

Aurangabad Cantonment Board

Form No. 1S (1B)
Budget Estimation
(See Rule No.22,23,25)

For budgetary period 2021 - 2022

Date: 21/05/2020
Time: 04:27 PM

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Function Code Basic_Function

		
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- 110 General Administration
- 110 General Administration
- 110 General Administration
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- 140 General Administration
- 140 General Administration
- 160 General Administration
- 160 General Administration

- 210 Taxes and Revenues
- 210 Taxes and Revenues

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320 Public Works

320 Public Works
420 Water Supply and Lighting

450 Water Supply and Lighting

540 Sanitation and Conservancy
610 Markets and Allied Activities
620 Markets and Allied Activities
630 Markets and Allied Activities
630 Markets and Allied Activities

630 Markets and Allied Activities

640 Markets and Allied Activities

720 Public Safety, Conveniences and Recreation

730 Public Safety, Conveniences and Recreation

730 Public Safety, Conveniences and Recreation

790 Public Safety, Conveniences and Recreation

810 Health and Veterinary services

910 Education

Budget I

110 General Administration

[illegible]

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310 Public Works
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480 Water Supply and Lighting

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710 Public Safety, Conveniences and Recreation

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790 Public Safety, Conveniences and Recreation

810 Health and Veterinary services

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890 Health and Veterinary services

910 Education

910 Education

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990 Education

t Estimate of Receipts of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) &

Main Functione	Primary Code	Account Code
Cantonment Board	1411 110 - 1411 - Ordinary Grant	
Cantonment Board	1412 110 - 1412 - Special Grant	
Cantonment Board	1999 110 - 1999 - Others	
Cantonment Board	3575 110 - 3575 - Relief Funds	
	140 - 1711 - Interest on Term Deposits with	
Finance, Accounts and Audit	1711 Banks	
Finance, Accounts and Audit	1719 140 - 1719 - Others	
Ward Administration	1611 160 - 1611 - Water Charges	
Ward Administration	1651 160 - 1651 - Electricity Charges	
	210 - 1111 - Tax on annual values of land and	
Collection of Taxes	1111 buildings	
Collection of Taxes	1112 210 - 1112 - Water tax	
Collection of Taxes	1113 210 - 1113 - Conservancy and Scavenging Tax	
Collection of Taxes	1114 210 - 1114 - Lighting and Drainage Tax	
Collection of Taxes	1131 210 - 1131 - Vehicle Tax	
Collection of Taxes	1161 210 - 1161 - Octroi	
Collection of Taxes	1162 210 - 1162 - Tolls	
Collection of Miscellaneous revenue	1131 220 - 1131 - Vehicle Tax	
Collection of Miscellaneous revenue	1221 220 - 1221 - Income from Hackney Carriages	
Collection of Miscellaneous revenue	1313 220 - 1313 - License fees	
Collection of Miscellaneous revenue	1314 220 - 1314 - Ground Rent	
Collection of Miscellaneous revenue	1319 220 - 1319 - Others	
Collection of Miscellaneous revenue	1532 220 - 1532 - License fees	
	220 - 1537 - License fees for Trade &	
Collection of Miscellaneous revenue	1537 Profession	
Collection of Miscellaneous revenue	1539 220 - 1539 - Others	
	220 - 1541 - Building Sanction/Development	
Collection of Miscellaneous revenue	1541 Charges	

Collection of Miscellaneous revenue	1549 220 - 1549 - Others
Collection of Miscellaneous revenue	1559 220 - 1559 - Others
Collection of Miscellaneous revenue	1562 220 - 1562 - Parking Fees
Collection of Miscellaneous revenue	1563 220 - 1563 - Hoarding Fees
Collection of Miscellaneous revenue	1599 220 - 1599 - Others
Collection of Miscellaneous revenue	1649 220 - 1649 - Others
Collection of Miscellaneous revenue	1999 220 - 1999 - Others
Others	1231 290 - 1231 - Service Charges- MoD
Others	1529 290 - 1529 - Others
Others	1551 290 - 1551 - Fines under the Cantonment Act
Others	1553 290 - 1553 - Demand Notice Fees
Others	1559 290 - 1559 - Others
Others	1591 290 - 1591 - TTIP/ Mutation Fees
Others	1592 290 - 1592 - Copying charges
Others	1599 290 - 1599 - Others
Others	1791 290 - 1791 - Interest on Tax
Others	1999 290 - 1999 - Others
Buildings	1312 320 - 1312 - Lease Rent
	320 - 1321 - Income from buildings belonging
Buildings	1321 to Government
Water Distribution	1611 420 - 1611 - Water Charges
	450 - 1521 - Conservancy Charges to Military
Water Storage	1521 Establishment
	540 - 1521 - Conservancy Charges to Military
Conservancy	1521 Establishment
Markets	1513 610 - 1513 - Fees from Markets
Slaughter Houses	1514 620 - 1514 - Fees from slaughter houses
Licensing services	1313 630 - 1313 - License fees
Licensing services	1532 630 - 1532 - License fees
	630 - 1537 - License fees for Trade &
Licensing services	1537 Profession
Cantonment Board property on rent	1515 640 - 1515 - Fees from Bonded Warehouses
Pounds	1219 720 - 1219 - Others
Gardens	1329 730 - 1329 - Others
	730 - 1593 - Charges on trees, fruits, grass,
Gardens	1593 wood
Others	1799 790 - 1799 - Others
Hospitals	1512 810 - 1512 - Fees from Medical Institutions
	910 - 1511 - Fees from Educational
Primary Schools	1511 Institutions
Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised)	
Cantonment Board	2121 110 - 2121 - Basic Pay

Cantonment Board	2122 110 - 2122 - Grade Pay
Cantonment Board	2123 110 - 2123 - DA
Cantonment Board	2124 110 - 2124 - HRA
Cantonment Board	2125 110 - 2125 - CCA
Cantonment Board	2129 110 - 2129 - Others
Cantonment Board	2131 110 - 2131 - Washing allowance
Cantonment Board	2133 110 - 2133 - Overtime Allowance
Cantonment Board	2139 110 - 2139 - Others
Cantonment Board	2141 110 - 2141 - LIC
Cantonment Board	2142 110 - 2142 - GIS
Cantonment Board	2143 110 - 2143 - Medical Reimbursement
Cantonment Board	2144 110 - 2144 - Leave Pay
Cantonment Board	2145 110 - 2145 - Bonus
Cantonment Board	2149 110 - 2149 - Others
	110 - 2151 - Monthly contribution to Pension
Cantonment Board	2151 Fund
Cantonment Board	2161 110 - 2161 - VP
Cantonment Board	2171 110 - 2171 - Transfer by CB to Pension Fund
Cantonment Board	2172 110 - 2172 - Gratuity
Cantonment Board	2179 110 - 2179 - Others
Cantonment Board	2199 110 - 2199 - Others
Cantonment Board	2211 110 - 2211 - Printing
Cantonment Board	2212 110 - 2212 - Stationery
	110 - 2213 - Official Postage and Postage
Cantonment Board	2213 labels
Cantonment Board	2214 110 - 2214 - Refreshment expenses
	110 - 2215 - Programme and Meeting
Cantonment Board	2215 Expenses
Cantonment Board	2219 110 - 2219 - Others
Cantonment Board	2231 110 - 2231 - Telephone & Fax
Cantonment Board	2241 110 - 2241 - Books, periodicals and maps
Cantonment Board	2252 110 - 2252 - Vehicle Maintenance
	110 - 2255 - Travelling Expenses (TA/DA) of
Cantonment Board	2255 CEO
	110 - 2256 - Travelling Expenses (TA/DA) of
Cantonment Board	2256 Other Staff
Cantonment Board	2261 110 - 2261 - Legal fees
Cantonment Board	2262 110 - 2262 - Professional Fees
Cantonment Board	2264 110 - 2264 - Audit Fees
Cantonment Board	2271 110 - 2271 - Advertisement Charges
Cantonment Board	2279 110 - 2279 - Others
Cantonment Board	2292 110 - 2292 - Training Expenses
Cantonment Board	2299 110 - 2299 - Others
Cantonment Board	2341 110 - 2341 - Bank Charges - General
Cantonment Board	2422 110 - 2422 - Stores
Cantonment Board	2442 110 - 2442 - Buildings
Cantonment Board	2443 110 - 2443 - Office Equipments

Cantonment Board	2557 110 - 2557 - Touch screen kiosks
Cantonment Board	2559 110 - 2559 - Others
Cantonment Board	2571 110 - 2571 - Computers & Peripherals
Cantonment Board	2579 110 - 2579 - Others
Cantonment Board	2691 110 - 2691 - AURC
Cantonment Board	2693 110 - 2693 - ABAS Pilot Project
Cantonment Board	2929 110 - 2929 - Others
Cantonment Board	2999 110 - 2999 - Others
Cantonment Board	4149 110 - 4149 - Others
Cantonment Board	4719 110 - 4719 - Others
Cantonment Board	4812 110 - 4812 - Imprest/Permanent Advance
Chief Executive Officer	2111 120 - 2111 - Salary
Chief Executive Officer	2119 120 - 2119 - Others
Chief Executive Officer	2129 120 - 2129 - Others
Chief Executive Officer	2139 120 - 2139 - Others
Chief Executive Officer	4711 120 - 4711 - Festival Advance
City Planning	2299 150 - 2299 - Others
City Planning	2949 150 - 2949 - Others
City Planning	2999 150 - 2999 - Others
Stores	2219 180 - 2219 - Others
Stores	2423 180 - 2423 - Stationary
Stores	2429 180 - 2429 - Others
Stores	2999 180 - 2999 - Others
Others	2129 190 - 2129 - Others
Others	2142 190 - 2142 - GIS
Others	2143 190 - 2143 - Medical Reimbursement
Others	2159 190 - 2159 - Others
Others	2161 190 - 2161 - VP
Others	2162 190 - 2162 - Other Elected Members
Others	2169 190 - 2169 - Others
Others	2171 190 - 2171 - Transfer by CB to Pension Fund
Others	2172 190 - 2172 - Gratuity
Others	2199 190 - 2199 - Others
Others	2212 190 - 2212 - Stationery
Others	190 - 2213 - Official Postage and Postage
Others	2213 labels
Others	2214 190 - 2214 - Refreshment expenses
	190 - 2215 - Programme and Meeting
Others	2215 Expenses
Others	2219 190 - 2219 - Others
Others	2231 190 - 2231 - Telephone & Fax
Others	2233 190 - 2233 - Mobile Charges
Others	2251 190 - 2251 - Vehicle Fuel
Others	2259 190 - 2259 - Others
Others	2262 190 - 2262 - Professional Fees
Others	2264 190 - 2264 - Audit Fees
Others	2271 190 - 2271 - Advertisement Charges

Others	2299 190 - 2299 - Others
Others	2421 190 - 2421 - Office
Others	2449 190 - 2449 - Others
Others	2559 190 - 2559 - Others
Others	2572 190 - 2572 - Photo Copier and others
Others	2581 190 - 2581 - Furniture
Others	2699 190 - 2699 - Others
	190 - 2953 - Expenditure on Civil
Others	2953 Conservancy
Others	2959 190 - 2959 - Others
Others	2999 190 - 2999 - Others
Collection of Taxes	2121 210 - 2121 - Basic Pay
Collection of Taxes	2122 210 - 2122 - Grade Pay
Collection of Taxes	2123 210 - 2123 - DA
Collection of Taxes	2124 210 - 2124 - HRA
Collection of Taxes	2125 210 - 2125 - CCA
Collection of Taxes	2129 210 - 2129 - Others
Collection of Taxes	2131 210 - 2131 - Washing allowance
Collection of Taxes	2133 210 - 2133 - Overtime Allowance
Collection of Taxes	2139 210 - 2139 - Others
Collection of Taxes	2143 210 - 2143 - Medical Reimbursement
Collection of Taxes	2145 210 - 2145 - Bonus
Collection of Taxes	2199 210 - 2199 - Others
Collection of Miscellaneous revenue	2999 220 - 2999 - Others
Others	2169 290 - 2169 - Others
Others	2219 290 - 2219 - Others
Others	2229 290 - 2229 - Others
Others	2271 290 - 2271 - Advertisement Charges
Others	2299 290 - 2299 - Others
Others	2999 290 - 2999 - Others
Roads, Bridges and Foothpaths	2121 310 - 2121 - Basic Pay
Roads, Bridges and Foothpaths	2122 310 - 2122 - Grade Pay
Roads, Bridges and Foothpaths	2123 310 - 2123 - DA
Roads, Bridges and Foothpaths	2124 310 - 2124 - HRA
Roads, Bridges and Foothpaths	2125 310 - 2125 - CCA
Roads, Bridges and Foothpaths	2129 310 - 2129 - Others
Roads, Bridges and Foothpaths	2131 310 - 2131 - Washing allowance
Roads, Bridges and Foothpaths	2133 310 - 2133 - Overtime Allowance
Roads, Bridges and Foothpaths	2139 310 - 2139 - Others
Roads, Bridges and Foothpaths	2143 310 - 2143 - Medical Reimbursement
Roads, Bridges and Foothpaths	2145 310 - 2145 - Bonus
Roads, Bridges and Foothpaths	2199 310 - 2199 - Others
	310 - 2256 - Travelling Expenses (TA/DA) of
Roads, Bridges and Foothpaths	2256 Other Staff
Roads, Bridges and Foothpaths	2299 310 - 2299 - Others
Roads, Bridges and Foothpaths	2442 310 - 2442 - Buildings
Roads, Bridges and Foothpaths	2444 310 - 2444 - Roads,footpaths & pavements

Roads, Bridges and Foothpaths	2445 310 - 2445 - Drainage & Sanitation
Roads, Bridges and Foothpaths	2446 310 - 2446 - Water Supply
Roads, Bridges and Foothpaths	2447 310 - 2447 - Miscellaneous Equipments
Roads, Bridges and Foothpaths	2449 310 - 2449 - Others
Buildings	2442 320 - 2442 - Buildings
	320 - 4321 - Building Inside Cantonment
Buildings	4321 Board Area (RRC)
	390 - 2448 - Miscellaneous Public
Others	2448 Improvement
Others	2554 390 - 2554 - Street Lighting
Water purchases	2145 410 - 2145 - Bonus
Water purchases	2199 410 - 2199 - Others
Water purchases	2419 410 - 2419 - Others
Water Distribution	2121 420 - 2121 - Basic Pay
Water Distribution	2122 420 - 2122 - Grade Pay
Water Distribution	2123 420 - 2123 - DA
Water Distribution	2124 420 - 2124 - HRA
Water Distribution	2125 420 - 2125 - CCA
Water Distribution	2129 420 - 2129 - Others
Water Distribution	2131 420 - 2131 - Washing allowance
Water Distribution	2133 420 - 2133 - Overtime Allowance
Water Distribution	2139 420 - 2139 - Others
Water Distribution	2143 420 - 2143 - Medical Reimbursement
Water Distribution	2216 420 - 2216 - Electricity Expense
Water Distribution	2299 420 - 2299 - Others
Water Distribution	2446 420 - 2446 - Water Supply
Water Treatment	2429 430 - 2429 - Others
Transmission Mains, Distribution pipelines and Water meters	2422 440 - 2422 - Stores
Transmission Mains, Distribution pipelines and Water meters	2446 440 - 2446 - Water Supply
Groundwater Services, Tubewells, Open wells and small-piped water supply	2422 470 - 2422 - Stores
Groundwater Services, Tubewells, Open wells and small-piped water supply	2446 470 - 2446 - Water Supply
Lighting	2121 480 - 2121 - Basic Pay
Lighting	2122 480 - 2122 - Grade Pay
Lighting	2123 480 - 2123 - DA
Lighting	2124 480 - 2124 - HRA
Lighting	2125 480 - 2125 - CCA
Lighting	2129 480 - 2129 - Others
Lighting	2131 480 - 2131 - Washing allowance
Lighting	2133 480 - 2133 - Overtime Allowance
Lighting	2139 480 - 2139 - Others
Lighting	2143 480 - 2143 - Medical Reimbursement
Lighting	2145 480 - 2145 - Bonus
Lighting	2199 480 - 2199 - Others
Lighting	2219 480 - 2219 - Others

Lighting	2299 480 - 2299 - Others
Lighting	2422 480 - 2422 - Stores
Lighting	2449 480 - 2449 - Others
Lighting	2554 480 - 2554 - Street Lighting
Lighting	2559 480 - 2559 - Others
Lighting	2999 480 - 2999 - Others
Lighting	4154 480 - 4154 - Street Lighting
Others	2133 490 - 2133 - Overtime Allowance
Others	2219 490 - 2219 - Others
Others	2269 490 - 2269 - Others
Others	2299 490 - 2299 - Others
Others	2499 490 - 2499 - Others
Sewerage and Sullage	2143 510 - 2143 - Medical Reimbursement
Sewerage and Sullage	2145 510 - 2145 - Bonus
Sewerage and Sullage	2199 510 - 2199 - Others
Sewerage and Sullage	2445 510 - 2445 - Drainage & Sanitation
Solid Waste Management	2251 520 - 2251 - Vehicle Fuel
	520 - 2254 - Other vehicle
Solid Waste Management	2254 expenses(Registration, licenses)
	520 - 2451 - Hire Charges - Heavy
Solid Waste Management	2451 Equipments
	520 - 2951 - Expenditure on Military
Solid Waste Management	2951 Conservancy
	520 - 2952 - Expenditure on Private
Solid Waste Management	2952 Conservancy
	520 - 2953 - Expenditure on Civil
Solid Waste Management	2953 Conservancy
Solid Waste Management	2959 520 - 2959 - Others
Solid Waste Management	2999 520 - 2999 - Others
Conservancy	2121 540 - 2121 - Basic Pay
Conservancy	2122 540 - 2122 - Grade Pay
Conservancy	2123 540 - 2123 - DA
Conservancy	2124 540 - 2124 - HRA
Conservancy	2125 540 - 2125 - CCA
Conservancy	2129 540 - 2129 - Others
Conservancy	2131 540 - 2131 - Washing allowance
Conservancy	2133 540 - 2133 - Overtime Allowance
Conservancy	2139 540 - 2139 - Others
Conservancy	2143 540 - 2143 - Medical Reimbursement
Conservancy	2299 540 - 2299 - Others
Conservancy	2419 540 - 2419 - Others
Conservancy	2422 540 - 2422 - Stores
Conservancy	2429 540 - 2429 - Others
Conservancy	2449 540 - 2449 - Others
	540 - 2953 - Expenditure on Civil
Conservancy	2953 Conservancy
Conservancy	2959 540 - 2959 - Others
Others	2121 590 - 2121 - Basic Pay

Others	2122 590 - 2122 - Grade Pay
Others	2123 590 - 2123 - DA
Others	2124 590 - 2124 - HRA
Others	2125 590 - 2125 - CCA
Others	2129 590 - 2129 - Others
Others	2131 590 - 2131 - Washing allowance
Others	2133 590 - 2133 - Overtime Allowance
Others	2139 590 - 2139 - Others
Others	2143 590 - 2143 - Medical Reimbursement
Others	2145 590 - 2145 - Bonus
Others	2172 590 - 2172 - Gratuity
Others	2199 590 - 2199 - Others
Others	2219 590 - 2219 - Others
Others	2252 590 - 2252 - Vehicle Maintenance
Others	2271 590 - 2271 - Advertisement Charges
Others	2279 590 - 2279 - Others
Others	2299 590 - 2299 - Others
Others	2429 590 - 2429 - Others
	590 - 2451 - Hire Charges - Heavy
Others	2451 Equipments
	590 - 2951 - Expenditure on Military
Others	2951 Conservancy
	590 - 2953 - Expenditure on Civil
Others	2953 Conservancy
Others	2959 590 - 2959 - Others
Others	2999 590 - 2999 - Others
Markets	2121 610 - 2121 - Basic Pay
Markets	2122 610 - 2122 - Grade Pay
Markets	2123 610 - 2123 - DA
Markets	2124 610 - 2124 - HRA
Markets	2125 610 - 2125 - CCA
Markets	2129 610 - 2129 - Others
Markets	2131 610 - 2131 - Washing allowance
Markets	2133 610 - 2133 - Overtime Allowance
Markets	2139 610 - 2139 - Others
Markets	2145 610 - 2145 - Bonus
Markets	2199 610 - 2199 - Others
Markets	2299 610 - 2299 - Others
Fire fighting	2999 710 - 2999 - Others
Pounds	2299 720 - 2299 - Others
Gardens	2121 730 - 2121 - Basic Pay
Gardens	2122 730 - 2122 - Grade Pay
Gardens	2123 730 - 2123 - DA

Gardens	2124 730 - 2124 - HRA
Gardens	2125 730 - 2125 - CCA
Gardens	2129 730 - 2129 - Others
Gardens	2131 730 - 2131 - Washing allowance
Gardens	2133 730 - 2133 - Overtime Allowance
Gardens	2139 730 - 2139 - Others
Gardens	2143 730 - 2143 - Medical Reimbursement
Gardens	2145 730 - 2145 - Bonus
Gardens	2199 730 - 2199 - Others
Gardens	2419 730 - 2419 - Others
Gardens	2439 730 - 2439 - Others
Gardens	2446 730 - 2446 - Water Supply
Gardens	2447 730 - 2447 - Miscellaneous Equipments
Gardens	2499 730 - 2499 - Others
Gardens	2549 730 - 2549 - Others
Gardens	2999 730 - 2999 - Others
Recreation	2219 760 - 2219 - Others
Others	2419 790 - 2419 - Others
Hospitals	2121 810 - 2121 - Basic Pay
Hospitals	2122 810 - 2122 - Grade Pay
Hospitals	2123 810 - 2123 - DA
Hospitals	2124 810 - 2124 - HRA
Hospitals	2125 810 - 2125 - CCA
Hospitals	2129 810 - 2129 - Others
Hospitals	2131 810 - 2131 - Washing allowance
Hospitals	2133 810 - 2133 - Overtime Allowance
Hospitals	2139 810 - 2139 - Others
Hospitals	2143 810 - 2143 - Medical Reimbursement
Hospitals	2145 810 - 2145 - Bonus
Hospitals	2199 810 - 2199 - Others

Hospitals	2219 810 - 2219 - Others
	810 - 2256 - Travelling Expenses (TA/DA) of
Hospitals	2256 Other Staff
Hospitals	2262 810 - 2262 - Professional Fees
Hospitals	2299 810 - 2299 - Others
Hospitals	2424 810 - 2424 - Cost of Medicine
Hospitals	2429 810 - 2429 - Others
Hospitals	2442 810 - 2442 - Buildings
	810 - 2951 - Expenditure on Military
Hospitals	2951 Conservancy
Hospitals	2959 810 - 2959 - Others
Hospitals	2999 810 - 2999 - Others
Registration of Births and Deaths	2219 830 - 2219 - Others
Registration of Births and Deaths	2999 830 - 2999 - Others
Epidemic Control	2219 840 - 2219 - Others
Epidemic Control	2299 840 - 2299 - Others
Epidemic Control	2425 840 - 2425 - Other Hospital Supplies
Preventive Medicine	2219 850 - 2219 - Others
Preventive Medicine	2431 850 - 2431 - Distributions at Special Camps
Others	2169 890 - 2169 - Others
	890 - 2215 - Programme and Meeting
Others	2215 Expenses
Others	2219 890 - 2219 - Others
Others	2299 890 - 2299 - Others
Others	2559 890 - 2559 - Others
Others	2999 890 - 2999 - Others
Primary Schools	2169 910 - 2169 - Others
	910 - 2215 - Programme and Meeting
Primary Schools	2215 Expenses
Primary Schools	2219 910 - 2219 - Others
Primary Schools	2299 910 - 2299 - Others
Primary Schools	2419 910 - 2419 - Others
Primary Schools	2442 910 - 2442 - Buildings
Others	2299 990 - 2299 - Others

2021 - 2022 (Original)

Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-2021)	
		Sanctioned	Revised
1 to 10 of 377 records			
5,38,09,443.33	4,26,61,009.00	8,13,55,639.00	0
0	0	1,02,50,000.00	0
0	0	0	0
0	0	0	0
1,26,192.00	0	2,50,000.00	0
8,30,775.08	2,35,590.00	2,50,000.00	0
0	0	0	0
0	0	0	0
12,02,031.22	12,36,126.20	30,00,000.00	0
16,26,510.94	17,07,376.48	28,00,000.00	0
12,24,706.38	12,89,299.24	22,00,000.00	0
8,13,860.13	8,51,280.08	15,00,000.00	0
1,41,20,063.33	0	7,00,00,000.00	0
0	0	0	0
22,54,924.00	0	0	0
5,19,97,303.33	7,20,31,700.00	0	0
18,083.33	0	60,000.00	0
1,22,178.00	0	0	0
0	0	25,00,000.00	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
2,216.67	0	0	0
0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
19,65,718.67	33,80,000.00	0	0
0	0	0	0
671.33	0	0	0
86,13,025.00	95,10,447.00	1,69,00,000.00	0
0	0	0	0
1,19,773.33	74,665.00	3,00,000.00	0
6,542.33	1,245.00	8,000.00	0
13,333.33	0	2,00,000.00	0
30,166.67	28,000.00	40,000.00	0
20,541.33	20,776.00	30,000.00	0
0	0	0	0
4,99,414.33	4,76,740.00	4,00,000.00	0
1,87,55,916.00	5,22,75,914.00	20,00,000.00	0
596	1	0	0
44,05,186.67	55,73,446.00	48,00,000.00	0
16,52,103.67	26,59,609.00	23,00,000.00	0
0	0	0	0
97,16,799.00	1,61,65,259.00	1,95,00,000.00	0
53,84,175.67	54,77,553.00	55,00,000.00	0
16,994.33	16,790.00	20,000.00	0
4,19,889.33	0	4,00,000.00	0
34,67,958.67	1,02,11,514.00	18,000.00	0
1,550.00	1,650.00	70,000.00	0
80	0	0	0
7,74,288.67	0	0	0
26	0	0	0
22,350.33	35,600.00	15,000.00	0
1,34,26,278.00	50,89,794.00	0	0
13,30,619.00	14,90,153.00	15,00,000.00	0
16,213.33	0	55,000.00	0
& 2021 - 2022 (Original)			
8,07,072.97	9,27,304.92	55,00,000.00	0

1,53,004.29	1,18,528.86	0	0
11,60,635.89	9,79,657.57	23,80,000.00	0
1,25,248.49	1,22,738.97	8,00,000.00	0
5,317.09	4,760.36	15,000.00	0
5,416.72	12,724.58	1,00,000.00	0
1,190.35	991.74	5,000.00	0
79,754.33	72,223.00	0	0
94,281.79	25,124.16	2,00,000.00	0
0	0	0	0
0	0	0	0
1,13,542.67	34,278.00	0	0
7,90,844.33	0	0	0
2,43,759.67	63,761.00	0	0
0	0	0	0
63,07,556.33	0	0	0
45,150.00	0	2,00,000.00	0
0	0	0	0
20,11,178.00	18,88,167.00	50,00,000.00	0
24,92,159.67	0	40,00,000.00	0
3,40,158.67	1,37,127.00	0	0
18,458.67	0	5,50,000.00	0
9,52,306.67	0	6,65,654.00	0
4,19,513.67	6,405.00	13,000.00	0
0	0	60,000.00	0
1,00,070.00	8,000.00	0	0
1,59,091.33	0	1,00,000.00	0
71,236.33	1,62,353.00	2,00,000.00	0
2,526.33	0	20,000.00	0
19,117.67	43,809.00	1,00,000.00	0
32,541.33	33,830.00	2,00,000.00	0
83,741.00	8,840.00	2,00,000.00	0
9,60,124.00	5,40,828.00	9,50,000.00	0
6,02,669.00	15,06,507.00	5,00,000.00	0
75,896.00	0	0	0
0	0	1,30,000.00	0
0	0	0	0
3,333.33	0	30,000.00	0
14,31,724.00	7,65,551.00	5,58,980.00	0
0	0	10,000.00	0
3,28,182.33	9,84,547.00	2,00,000.00	0
9,39,399.67	0	0	0
1,04,388.33	0	5,00,000.00	0

366.67	0	50,000.00	0
30,483.00	91,449.00	0	0
1,06,868.67	1,67,256.00	16,01,600.00	0
0	0	0	0
3,41,666.67	0	10,00,000.00	0
1,16,666.67	2,50,000.00	3,00,000.00	0
3,540.00	0	47,00,000.00	0
6,76,665.00	17,37,005.00	0	0
7,528.00	22,584.00	0	0
35,220.00	24,485.00	0	0
6,666.67	20,000.00	0	0
0	0	0	0
33,170.00	0	0	0
0	0	0	0
0	0	0	0
6,333.33	19,000.00	0	0
0	0	17,00,000.00	0
4,61,926.33	8,89,173.00	75,00,000.00	0
36,913.33	1,00,740.00	92,00,000.00	0
0	0	4,00,000.00	0
27,248.67	81,746.00	0	0
34,008.33	0	1,00,000.00	0
0	0	0	0
0	0	0	0
0	0	0	0
10,953.67	0	0	0
0	0	35,00,000.00	0
15,500.00	46,500.00	2,00,000.00	0
1,54,014.33	0	5,50,000.00	0
95,516.67	2,17,400.00	2,00,000.00	0
39,07,896.67	1,17,23,690.00	1,60,00,000.00	0
0	0	0	0
90,000.00	0	0	0
0	0	0	0
9,415.67	0	0	0
52,494.00	21,791.00	0	0
5,000.00	0	0	0
17,80,421.33	27,36,252.00	23,70,000.00	0
70,468.33	0	0	0
61,082.00	0	1,10,000.00	0
0	0	0	0
4,500.00	0	0	0
29,500.00	62,500.00	0	0
84,463.00	0	4,00,000.00	0
2,10,852.67	1,19,417.00	0	0

1,57,170.00	11,500.00	4,40,000.00	0
4,833.33	0	2,00,000.00	0
59,510.00	0	3,00,000.00	0
32,084.00	96,252.00	0	0
8,519.00	25,557.00	60,000.00	0
0	0	0	0
53,334.33	1,60,003.00	0	0
0	0	0	0
0	0	0	0
12,61,531.00	0	0	0
2,92,597.81	4,19,621.50	28,00,000.00	0
55,219.45	53,475.05	0	0
4,02,333.13	4,28,762.89	7,00,000.00	0
34,538.39	49,142.82	6,30,000.00	0
2,046.99	2,049.58	10,000.00	0
281.11	363.53	5,000.00	0
330.17	330.58	5,000.00	0
14,214.00	0	0	0
37,231.81	10,578.58	50,000.00	0
12,298.00	32,798.00	0	0
9,210.67	27,632.00	0	0
17,334.00	52,002.00	0	0
1,52,650.33	0	2,00,000.00	0
0	0	0	0
1,750.00	5,250.00	50,000.00	0
6,55,812.33	0	38,00,000.00	0
1,06,974.67	1,61,520.00	60,000.00	0
6,666.67	0	10,000.00	0
30,07,635.00	0	40,000.00	0
3,38,137.61	4,38,260.05	24,00,000.00	0
66,706.91	57,581.93	0	0
4,81,181.03	4,62,821.72	5,00,000.00	0
75,720.57	91,447.70	5,00,000.00	0
1,584.77	1,586.78	5,000.00	0
0	0	0	0
468.52	0	0	0
19,359.00	0	0	0
22,045.87	15,867.91	95,000.00	0
64,190.00	25,561.00	0	0
9,210.67	13,816.00	0	0
50,858.33	60,472.00	0	0
5,910.00	17,730.00	0	0
1,000.00	3,000.00	0	0
33,95,767.67	0	1,00,00,000.00	0
64,68,083.33	12,51,071.00	1,90,00,000.00	0

47,48,949.67	1,06,89,051.00	1,59,15,987.00	0
29,21,587.00	0	40,00,000.00	0
2,75,713.67	0	1,00,00,000.00	0
21,662.00	0	21,00,000.00	0
35,19,395.33	1,00,08,710.00	35,92,589.00	0
0	0	7,20,00,000.00	0
5,62,415.00	16,87,245.00	0	0
0	0	41,03,545.00	0
6,908.00	13,816.00	0	0
16,123.67	24,162.00	0	0
72,56,550.00	69,73,045.00	1,30,00,000.00	0
1,29,072.22	1,76,134.56	9,50,000.00	0
20,457.22	19,727.14	0	0
1,76,878.12	1,83,885.28	2,86,000.00	0
7,879.92	6,681.03	0	0
364.66	396.7	3,500.00	0
226.14	462.58	0	0
597.28	661.16	4,500.00	0
99,942.67	1,74,441.00	0	0
11,444.80	5,289.30	11,000.00	0
4,720.33	0	0	0
0	0	0	0
18,58,404.33	15,18,750.00	16,27,460.00	0
31,87,253.67	0	1,45,00,000.00	0
5,92,420.00	0	8,00,000.00	0
3,387.00	0	53,91,580.00	0
70,72,478.67	2,12,17,436.00	48,16,370.00	0
7,466.67	22,400.00	2,00,000.00	0
59,522.00	0	1,00,000.00	0
1,54,263.43	1,97,530.81	13,50,000.00	0
23,470.95	20,260.33	0	0
2,11,198.25	2,03,183.30	2,26,000.00	0
0	0	0	0
462.22	462.79	2,000.00	0
6,565.43	462.58	0	0
660.32	661.16	2,000.00	0
17,321.33	21,304.00	0	0
11,949.23	5,289.30	20,000.00	0
17,602.33	32,058.00	0	0
9,210.67	13,816.00	0	0
22,363.67	26,658.00	0	0
0	0	0	0

65,54,192.00	63,51,270.00	8,00,000.00	0
31,25,400.67	4,25,548.00	70,00,000.00	0
9,35,426.67	0	71,00,000.00	0
1,56,909.67	4,70,729.00	0	0
3,733.33	0	5,00,000.00	0
0	0	50,00,000.00	0
2,64,545.33	7,93,636.00	0	0
2,13,134.33	0	0	0
0	0	9,00,000.00	0
11,800.00	0	2,00,000.00	0
45,020.67	1,35,062.00	2,00,000.00	0
0	0	18,00,000.00	0
46,709.33	1,40,128.00	0	0
1,37,706.00	2,04,647.00	0	0
2,69,595.00	2,62,488.00	0	0
56,45,601.33	0	0	0
77,342.67	2,32,028.00	5,00,000.00	0
22,359.00	26,764.00	1,00,000.00	0
45,848.33	0	0	0
1,13,545.33	1,26,034.00	0	0
2,05,257.67	0	0	0
1,32,39,794.00	0	1,69,00,000.00	0
14,85,020.00	43,51,060.00	72,93,000.00	0
7,700.00	0	0	0
17,95,420.59	21,55,396.77	1,29,90,000.00	0
2,88,815.68	2,35,349.91	0	0
25,13,542.42	22,82,580.63	40,00,000.00	0
2,53,422.22	2,78,827.78	25,00,000.00	0
6,559.02	6,080.36	1,00,000.00	0
9,381.58	12,542.71	10,000.00	0
9,967.52	9,222.37	1,00,000.00	0
1,41,324.00	1,54,225.00	0	0
2,72,823.06	71,134.36	3,00,000.00	0
13,579.67	0	0	0
34,30,396.67	1,02,91,190.00	3,00,000.00	0
6,81,861.00	20,45,583.00	0	0
2,01,134.00	6,03,402.00	0	0
30,833.33	0	0	0
2,24,672.00	0	0	0
63,133.33	0	1,00,000.00	0
47,750.00	1,29,300.00	0	0
11,83,660.23	13,84,413.56	63,00,000.00	0

1,75,824.66	1,47,379.92	0	0
16,29,895.46	14,16,929.52	13,00,000.00	0
1,33,741.48	1,53,631.18	6,00,000.00	0
4,006.06	3,702.50	10,000.00	0
4,342.72	7,213.62	200	0
5,942.89	5,950.45	14,800.00	0
89,316.33	49,337.00	0	0
1,66,090.40	45,697.05	0	0
27,830.00	0	0	0
75,938.00	1,09,620.00	0	0
0	0	0	0
1,78,380.67	1,93,657.00	16,00,000.00	0
14,780.00	0	1,00,000.00	0
72,151.00	90,526.00	1,00,000.00	0
72,609.33	44,473.00	1,00,000.00	0
0	0	0	0
2,71,974.33	8,15,923.00	0	0
4,72,257.67	2,30,533.00	7,00,000.00	0
6,71,321.33	4,18,440.00	8,00,000.00	0
34,05,651.67	1,01,91,248.00	94,75,000.00	0
0	0	0	0
0	0	0	0
2,000.00	0	10,00,000.00	0
77,045.25	96,916.95	8,88,000.00	0
10,297.36	9,596.99	0	0
1,03,869.25	99,409.66	2,00,000.00	0
0	0	0	0
237.79	231.41	1,000.00	0
149.05	231.29	0	0
339.7	330.56	1,000.00	0
5,119.33	15,358.00	0	0
9,384.35	2,644.65	0	0
4,605.33	6,908.00	0	0
31,258.00	12,690.00	0	0
0	0	1,70,000.00	0
0	0	20,000.00	0
0	0	2,00,000.00	0
1,98,292.25	2,58,107.61	17,40,000.00	0
27,745.88	26,125.14	0	0
2,67,371.26	2,64,573.24	3,00,000.00	0

43,724.58	52,397.41	2,50,000.00	0
627.31	628.11	3,000.00	0
1,844.29	391.41	0	0
990.49	991.74	7,000.00	0
23,035.00	15,575.00	0	0
27,923.87	7,933.95	0	0
10,129.00	2,805.00	0	0
13,652.00	20,516.00	0	0
86,253.00	33,316.00	0	0
2,55,200.00	0	0	0
2,24,445.67	6,73,337.00	3,00,000.00	0
0	0	27,00,000.00	0
1,27,974.00	0	0	0
0	0	0	0
0	0	0	0
1,23,073.67	0	0	0
0	0	2,50,000.00	0
5,49,833.33	0	1,00,000.00	0
15,41,819.00	20,34,945.65	95,00,000.00	0
2,38,653.03	2,12,465.79	0	0
20,89,481.60	20,46,243.82	28,05,000.00	0
1,64,172.36	2,00,485.15	8,00,000.00	0
5,939.37	6,171.53	15,000.00	0
2,711.95	5,623.08	0	0
3,293.29	3,459.08	10,000.00	0
26,605.67	30,086.00	0	0
5,19,227.81	25,612.29	70,000.00	0
1,45,661.67	1,27,355.00	0	0
42,790.67	62,172.00	0	0
2,37,716.00	2,60,146.00	0	0

18,07,415.00	54,22,245.00	29,30,000.00	0
746.67	2,240.00	5,000.00	0
5,86,599.33	17,59,798.00	5,00,000.00	0
35,536.33	1,06,609.00	0	0
6,22,501.00	6,81,809.00	15,00,000.00	0
0	0	25,000.00	0
0	0	31,50,000.00	0
0	0	0	0
2,57,343.33	0	0	0
0	0	0	0
0	0	3,00,000.00	0
50,957.67	0	2,00,000.00	0
0	0	1,00,000.00	0
15,998.00	0	2,00,000.00	0
23,600.00	70,800.00	0	0
0	0	1,50,000.00	0
19,903.33	0	1,06,000.00	0
4,97,081.33	0	10,10,000.00	0
2,666.67	0	1,00,000.00	0
0	0	30,000.00	0
9,84,383.00	1,29,842.00	2,00,000.00	0
0	0	0	0
88,602.00	0	2,00,000.00	0
24,000.00	0	44,70,388.00	0
0	0	2,50,000.00	0
71,172.67	2,13,518.00	2,50,000.00	0
10,79,109.00	29,02,170.00	0	0
4,080.00	12,240.00	0	0
0	0	64,00,000.00	0
7,754.00	482	0	0

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AURANGABAD CANTONMENT
BUDGET PROVISION OF RECEIPT FOR THE YEAR 2020-21 (REVISED) AND 2021-22 (ORIGINAL)

OLD Budget Head 1 B	Function Code	Basic Function	Main Function	Primary Code	Account Code	Average of last 3 years	Actual of last year	Average of Last 3 Years (as per ACA)	Actual of Last Year (as per ACA)	Difference Amount of Last Three Year Average	Difference Amount of Actual of Last Year	Reasons	Budget Estimates of current year (2020-2021)		Ensuing Year 2021-22	Explanatory Remark
													Original Estimates 2020-21 (O)	Revised Estimates 2020-21 (R)		
V a 1	110	General Administration	Cantonment Board	1411	110 - 1411 - Ordinary Grant	53809443.33	42661009.00	57531148.00	42632359.00	-3721704.67	28650.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	184772090.00	234034010	202346056	Board requires Grant-in-Aid due to Increase in Salary, Pension, Payment of ACP Scale, Arrears of 7th Pay Commission.
V a 2	110	General Administration	Cantonment Board	1412	110 - 1412 - Special Grant	0.00	0.00	0.00	0.00	0.00	0.00		8000000.00	0	0	Budget Provision not made since no proposal of Original work has initiated for
	110	General Administration	Cantonment Board	1999	110 - 1999 - Others	0.00	0.00			0.00	0.00		0.00	0		
	110	General Administration	Cantonment Board	3575	110 - 3575 - Relief Funds	0.00	0.00			0.00	0.00		0.00	0		
VI (e)	110	General Administration	Cantonment Board	3611	110 - 3611 - E	2,27,08,546.65	2,21,07,741.00	31893064	36942414		-14834673.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	30000000.00	30000000	30000000	
VI (e)	110	General Administration	Cantonment Board	3619	110 - 3619 - O	0	0	0.00	0.00	0.00	0.00		0.00	0	0	
VI (e)	110	General Administration	Cantonment Board	3629	110 - 3629 - O	0	0	0.00	0.00	0.00	0.00		0.00	0	0	
VI (e)	110	General Administration	Cantonment Board	3713	110 - 3713 - D	16,41,225.67	9,37,000.00	0.00	0.00	0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	20000000.00	0	0	
III (i) (3)	110	General Administration	Cantonment Board	4431	110 - 4431 - Term Deposits with bank	0.00	0.00	20000000	15000000		-15000000.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0	5000000	0	
VI (d)	110	General Administration	Cantonment Board	4719	Others Advance	0	0	0	0		0.00	0	1500000	0	0	
III (i) (2)	140	General Administration	Finance, Accounts and Audit	1711	140 - 1711 - Interest on Term Deposits with Banks	126192.00	0.00	2346631.00	885702.00	-2220439.00	-885702.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	500000.00	800000	80000	Anticipated

	140	General Administration	Finance, Accounts and Audit	1719	140 - 1719 - Others	830775.08	235590.00	0.00	0.00	830775.08	235590.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	0	0	0	
	160	General Administration	Ward Administration	1611	160 - 1611 - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0	0	0	
	160	General Administration	Ward Administration	1651	160 - 1651 - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0	0	0	
I (b)	210	Taxes and Revenues	Collection of Taxes	1111	210 - 1111 - Tax on annual values of land and buildings	1202031.22	1236126.20	1232374.00	1275972.00	-30342.78	-39845.80	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	3000000.00	1700000	1800000	Anticipated	
I (f)	210	Taxes and Revenues	Collection of Taxes	1112	210 - 1112 - Water tax	1626510.94	1707376.48	1660128.00	1740193.00	-33617.06	-32816.52	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	2800000.00	2000000	2200000	Anticipated	
I (g)	210	Taxes and Revenues	Collection of Taxes	1113	210 - 1113 - Conservancy and Scavenging Tax	0.00	1289299.24	1249482.00	1314909.00	-1249482.00	-25609.76	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	2200000.00	1700000	2000000	Anticipated	
I (h)	210	Taxes and Revenues	Collection of Taxes	1114	210 - 1114 - Lighting and Drainage Tax	813860.13	851280.08	834067.00	877701.00	-20206.87	-26420.92	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	1500000.00	1100000	1500000	Anticipated	
I (c)	210	Taxes and Revenues	Collection of Taxes	1131	210 - 1131 - Vehicle Tax	14120063.33	0.00	0.00	0.00	14120063.33	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0	100000	100000		
	210	Taxes and Revenues	Collection of Taxes	1161	210 - 1161 - Octroi	0.00	0.00			0.00	0.00		0.00	0			
	210	Taxes and Revenues	Collection of Taxes	1162	210 - 1162 - Tolls	2254924.00	0.00			2254924.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	0			

I (e)	220	Taxes and Revenues	Collection of Miscellaneous revenue	1131	220 - 1131 - Vehicle Tax	51997303.33	72031700.00	66687291.00	71996700.00	-14689987.67	35000.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	70000000.00	70000000	70000000	Anticipated Based on Actuals
II (b)	220	Taxes and Revenues	Collection of Miscellaneous revenue	1221	220 - 1221 - Income from Hackney Carriages	18083.33	0.00	36215.00	0.00	-18131.67	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	60000.00	60000	60000	Anticipated
III (h) (5)	220	Taxes and Revenues	Collection of Miscellaneous revenue	1313	220 - 1313 - License fees	122178.00	0.00	1100.00	1650.00	121078.00	-1650.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	18000.00	10000	15000	Anticipated
III (a) (2)	220	Taxes and Revenues	Collection of Miscellaneous revenue	1314	220 - 1314 - Ground Rent	0.00	0.00	1863883.00	0.00	-1863883.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	3500000.00	500000	500000	Anticipated Based on Actuals
	220	Taxes and Revenues	Collection of Miscellaneous revenue	1319	220 - 1319 - Others	0.00	0.00			0.00	0.00		0.00	0		
	220	Taxes and Revenues	Collection of Miscellaneous revenue	1532	220 - 1532 - License fees	0.00	0.00			0.00	0.00		0.00	0		
	220	Taxes and Revenues	Collection of Miscellaneous revenue	1537	220 - 1537 - License fees for Trade & Profession	0.00	0.00			0.00	0.00		0.00	0		
III (i) (3) (II)	220	Taxes and Revenues	Collection of Miscellaneous revenue	1539	220 - 1539 - Others	2216.67	0.00	4533.00	0.00	-2316.33	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	0	0	
	220	Taxes and Revenues	Collection of Miscellaneous revenue	1541	220 - 1541 - Building Sanction/Development Charges	0.00	0.00			0.00	0.00		0.00	0		
III (b) (2) iv	220	Taxes and Revenues	Collection of Miscellaneous revenue	1549	220 - 1549 - Others	0.00	0.00	1277654.00	0.00	-1277654.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	300000.00	0	0	
	220	Taxes and Revenues	Collection of Miscellaneous revenue	1559	220 - 1559 - Others	0.00	0.00			0.00	0.00		0.00	0	0	
	220	Taxes and Revenues	Collection of Miscellaneous revenue	1562	220 - 1562 - Parking Fees	0.00	0.00			0.00	0.00		0.00	0	0	
	220	Taxes and Revenues	Collection of Miscellaneous revenue	1563	220 - 1563 - Hoarding Fees	0.00	0.00			0.00	0.00		0.00	0	0	

	220	Taxes and Revenues	Collection of Miscellaneous revenue	1599	220 - 1599 - Others	1965718.67	3380000.00			1965718.67	3380000.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	0	0		
	220	Taxes and Revenues	Collection of Miscellaneous revenue	1649	220 - 1649 - Others	0.00	0.00			0.00	0.00		0.00	0	0		
	220	Taxes and Revenues	Collection of Miscellaneous revenue	1999	220 - 1999 - Others	671.33	0.00			671.33	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	0	0		
I (i)	290	Taxes and Revenues	Others	1231	290 - 1231 - Service Charges- MoD	8613025.00	9510447.00	7527514.00	9510447.00	1085511.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	16900000.00	16900000	9500000	Based on Actuals	
	290	Taxes and Revenues	Others	1529	290 - 1529 - Others	0.00	0.00			0.00	0.00		0.00	0	0		
III (d)	290	Taxes and Revenues	Others	1551	290 - 1551 - Fines under the Cantonment Act	119773.33	74665.00	118016.00	77645.00	1757.33	-2980.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	300000.00	200000	200000	Based on Actuals	
III (h) (2)	290	Taxes and Revenues	Others	1553	290 - 1553 - Demand Notice Fees	6542.33	1245.00	2156.00	1245.00	4386.33	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	8000.00	8000	8000	Anticipated	
II (c)	290	Taxes and Revenues	Others	1559	290 - 1559 - Others	13333.33	0.00	0.00	0.00	13333.33	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	200000.00	200000	200000	Anticipated	
III (h) (4)	290	Taxes and Revenues	Others	1591	290 - 1591 - TTIP/ Mutation Fees	30166.67	28000.00	29500.00	26000.00	666.67	2000.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	40000.00	40000	40000		
III (h) (3)	290	Taxes and Revenues	Others	1592	290 - 1592 - Copying charges	20541.33	20776.00	20847.00	21641.00	-305.67	-865.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	30000.00	30000	30000		
	290	Taxes and Revenues	Others	1599	290 - 1599 - Others	0.00	0.00			0.00	0.00		0.00	0	0		

III (h) (1)	290	Taxes and Revenues	Others	1791	290 - 1791 - Interest on Tax	499414.33	476740.00	229427.00	315206.00	269987.33	161534.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	400000.00	400000	450000	Anticipated
IV (b)	290	Taxes and Revenues	Others	1999	290 - 1999 - Others	2089652.67	2277124.00	2383925.00	2269732.00	-294272.33	7392.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	2000000.00	2500000	2500000	Anticipated
III (a) (2) (i)	320	Public Works	Buildings	1312	320 - 1312 - Lease Rent	596.00	1.00	1829423.00	3380001.00	-1828827.00	-3380000.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	2500000.00	1000000	1000000	Anticipated
III (b) (1)	320	Public Works	Buildings	1321	320 - 1321 - Income from buildings belonging to Government	4405186.67	5573446.00	0.00	3832963.00	4405186.67	1740483.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	1000000.00	2500000	2500000	Based on Actuals
III (h) (7) (i)	420	Water Supply and Lighting	Water Distribution	1611	420 - 1611 - Water Charges	1652103.67	2659609.00	1685533.00	2666629.00	-33429.33	-7020.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	2300000.00	3000000	3000000	Based on Actuals
	450	Water Supply and Lighting	Water Storage	1521	450 - 1521 - Conservancy Charges to Military Establishment	0.00	0.00			0.00	0.00		0.00	0	0	
III (c) (2)	540	Sanitation and Conservancy	Conservancy	1521	540 - 1521 - Conservancy Charges to Military Establishment	9716799.00	16165259.00	9433306.00	14551374.00	283493.00	1613885.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	19500000.00	10000000	10000000	Based on Actual Draft Conservancy Agreement of Military Conservancy for the 2020-21
III (g) (1)	610	Markets and Allied Activities	Markets	1513	610 - 1513 - Fees from Markets	5384175.67	5477553.00	5313000.00	5396604.00	71175.67	80949.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	5500000.00	5500000	6000000	Based on Actuals
III (g) (2)	620	Markets and Allied Activities	Slaughter Houses	1514	620 - 1514 - Fees from slaughter houses	16994.33	16790.00	13051.00	16790.00	3943.33	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	20000.00	25000	25000	Based on Actuals

III (a) (2) (iii)	630	Markets and Allied Activities	Licensing services	1313	630 - 1313 - License fees	419889.33	0.00	175609.00	197504.00	244280.33	-197504.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	400000.00	250000	300000	Anticipated
	630	Markets and Allied Activities	Licensing services	1532	630 - 1532 - License fees	3467958.67	10211514.00			3467958.67	10211514.00		0.00	0	0	
I (d)	630	Markets and Allied Activities	Licensing services	1537	630 - 1537 - License fees for Trade & Profession	1550.00	1650.00	450.00	0.00	1100.00	1650.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	70000.00	70000	70000	Anticipated
	640	Markets and Allied Activities	Cantonment Board property on rent	1515	640 - 1515 - Fees from Bonded Warehouses	80.00	0.00	0.00	0.00	80.00	0.00		0.00	0	0	
	720	Public Safety, Convenience s and Recreation	Pounds	1219	720 - 1219 - Others	774288.67	0.00			774288.67	0.00		0.00	0	0	
	730	Public Safety, Convenience s and Recreation	Gardens	1329	730 - 1329 - Others	26.00	0.00			26.00	0.00		0.00	0	0	
III (a)) (4)	730	Public Safety, Convenience s and Recreation	Gardens	1593	730 - 1593 - Charges on trees, fruits, grass, wood	22350.33	35600.00	16063.00	32800.00	6287.33	2800.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	15000.00	40000	40000	Based on Actuals
	790	Public Safety, Convenience s and Recreation	Others	1799	790 - 1799 - Others	13426278.00	5089794.00			13426278.00	5089794.00		0.00	0	0	
III (f)	810	Health and Veterinary services	Hospitals	1512	810 - 1512 - Fees from Medical Institutions	1330619.00	1490153.00	1327121.00	1490153.00	3498.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	1500000.00	1500000	2000000	Based on Actuals
III (e)	910	Education	Primary Schools	1511	910 - 1511 - Fees from Educational Institutions	16213.33	0.00	16133.00	0.00	80.33	0.00		55000.00	0	0	
					opening Balance			24035757	33013975				38653010	35401322	35099576	
					GRAND TOTAL			240774401.00	249468309.00				419541100.00	426568332.00	383563632.00	

BUDG

Old Budget Head 1B	Function Code	Basic_Function	Main Functione	Primary Code	Account Code
A2	110	General Administration	Cantonment Board	2121	110 - 2121 - Basic Pay
A2	110	General Administration	Cantonment Board	2122	110 - 2122 - Grade Pay
A2	110	General Administration	Cantonment Board	2123	110 - 2123 - DA

A2	110	General Administrati on	Cantonment Board	2124	110 - 2124 - HRA
A2	110	General Administrati on	Cantonment Board	2125	110 - 2125 - CCA
A2	110	General Administrati on	Cantonment Board	2129	110 - 2129 - Others
A2	110	General Administrati on	Cantonment Board	2131	110 - 2131 - Washing allowance
A2	110	General Administrati on	Cantonment Board	2133	110 - 2133 - Overtime Allowance

A2	110	General Administrati on	Cantonment Board	2139	110 - 2139 - Others
SALARY	110	General Administrati on	Cantonment Board	2141	110 - 2141 - LIC
SALARY	110	General Administrati on	Cantonment Board	2142	110 - 2142 - GIS
A2	110	General Administrati on	Cantonment Board	2143	110 - 2143 - Medical Reimbursement
SALARY	110	General Administrati on	Cantonment Board	2144	110 - 2144 - Leave Pay
A2	110	General Administrati on	Cantonment Board	2145	110 - 2145 - Bonus
SALARY	110	General Administrati on	Cantonment Board	2149	110 - 2149 - Others
SALARY	110	General Administrati on	Cantonment Board	2151	110 - 2151 - Monthly contribution to Pension Fund
A3	110	General Administrati on	Cantonment Board	2161	110 - 2161 - VP

	110	General Administrati on	Cantonment Board	2171	110 - 2171 - Transfer by CB to Pension Fund
I					
	110	General Administrati on	Cantonment Board	2172	110 - 2172 - Gratuity
A2					
	110	General Administrati on	Cantonment Board	2179	110 - 2179 - Others (Earned Leave Encashment)
A2					
	110	General Administrati on	Cantonment Board	2199	110 - 2199 - Others
L4B					
	110	General Administrati on	Cantonment Board	2211	110 - 2211 - Printing

L 4 A	110	General Administrati on	Cantonment Board	2212	110 - 2212 - Stationery
L4C	110	General Administrati on	Cantonment Board	2213	110 - 2213 - Official Postage and Postage labels
A4	110	General Administrati on	Cantonment Board	2214	110 - 2214 - Refreshment expenses
	110	General Administrati on	Cantonment Board	2215	110 - 2215 - Programme and Meeting Expenses

A4	110	General Administrati on	Cantonment Board	2219	110 - 2219 - Others
L4H	110	General Administrati on	Cantonment Board	2231	110 - 2231 - Telephone & Fax
L4E	110	General Administrati on	Cantonment Board	2241	110 - 2241 - Books, periodicals and maps
A4	110	General Administrati on	Cantonment Board	2252	110 - 2252 - Vehicle Maintenance

A3	110	General Administrati on	Cantonment Board	2255	110 - 2255 - Travelling Expenses (TA/DA) of CEO
A4	110	General Administrati on	Cantonment Board	2256	110 - 2256 - Travelling Expenses (TA/DA) of Other Staff
L4G	110	General Administrati on	Cantonment Board	2261	110 - 2261 - Legal fees
A4	110	General Administrati on	Cantonment Board	2262	110 - 2262 - Professional Fees

	110	General Administrati on	Cantonment Board	2264	110 - 2264 - Audit Fees
A4					
	110	General Administrati on	Cantonment Board	2271	110 - 2271 - 0003 - public notice
	110	General Administrati on	Cantonment Board	2279	110 - 2279 - Others
A4					
	110	General Administrati on	Cantonment Board	2292	110 - 2292 - Training Expenses
A4					
	110	General Administrati on	Cantonment Board	2299	110 - 2299 - Others

A4	110	General Administrati on	Cantonment Board	2341	110 - 2341 - Bank Charges - General
A4	110	General Administrati on	Cantonment Board	2422	110 - 2422 - Stores
HEAD REPEAT ED	110	General Administrati on	Cantonment Board	2442	110 - 2442 - Buildings
A4	110	General Administrati on	Cantonment Board	2443	110 - 2443 - Office Equipments

A4	110	General Administrati on	Cantonment Board	2557	110 - 2557 - Touch screen kiosks
	110	General Administrati on	Cantonment Board	2559	110 - 2559 - Others
A4	110	General Administrati on	Cantonment Board	2571	110 - 2571 - Computers & Peripherals
	110	General Administrati on	Cantonment Board	2579	110 - 2579 - Others
	110	General Administrati on	Cantonment Board	2691	110 - 2691 - AURC
L4J	110	General Administrati on	Cantonment Board	2693	110 - 2693 - ABAS Pilot Project

L4J	110	General Administrati on	Cantonment Board	2929	110 - 2929 - Others
	110	General Administrati on	Cantonment Board	2999	110 - 2999 - Others
M5	110	General Administrati on	Cantonment Board	3713	110 - 3713 - Deposit for Buildings/Halls
	110	General Administrati on	Cantonment Board	4149	110 - 4149 - Others
M4	110	General Administrati on	Cantonment Board	4719	110 - 4719 - Others
	110	General Administrati on	Cantonment Board	4812	110 - 4812 - Imprest/Permanent Advance

A1	120	General Administrati on	Chief Executive Officer	2111	120 - 2111 - Salary
A1	120	General Administrati on	Chief Executive Officer	2119	120 - 2119 - Others
	120	General Administrati on	Chief Executive Officer	2129	120 - 2129 - Others
	120	General Administrati on	Chief Executive Officer	2139	120 - 2139 - Others
M4	120	General Administrati on	Chief Executive Officer	4711	120 - 4711 - Festival Advance
L5C	150	General Administrati on	City Planning	2299	150 - 2299 - Others

J	150	General Administrati on	City Planning	2949	150 - 2949 - Others
J	150	General Administrati on	City Planning	2999	150 - 2999 - Others
A4	180	General Administrati on	Stores	2219	180 - 2219 - Others
	180	General Administrati on	Stores	2423	180 - 2423 - Stationary
	180	General Administrati on	Stores	2429	180 - 2429 - Others
	180	General Administrati on	Stores	2999	180 - 2999 - Others
	190	General Administrati on	Others	2129	190 - 2129 - Others

	190	General Administrati on	Others	2142	190 - 2142 - GIS
	190	General Administrati on	Others	2143	190 - 2143 - Medical Reimbursement
H1A	190	General Administrati on	Others	2159	190 - 2159 - Others
A3	190	General Administrati on	Others	2161	190 - 2161 - VP
A3	190	General Administrati on	Others	2162	190 - 2162 - Other Elected Members

A3	190	General Administrati on	Others	2169	190 - 2169 - Others
I	190	General Administrati on	Others	2171	190 - 2171 - Transfer by CB to Pension Fund
	190	General Administrati on	Others	2172	190 - 2172 - Gratuity
	190	General Administrati on	Others	2199	190 - 2199 - Others
	190	General Administrati on	Others	2212	190 - 2212 - Stationery
	190	General Administrati on	Others	2213	190 - 2213 - Official Postage and Postage labels
	190	General Administrati on	Others	2214	190 - 2214 - Refreshment expenses
	190	General Administrati on	Others	2215	190 - 2215 - Programme and Meeting Expenses

A4	190	General Administrati on	Others	2219	190 - 2219 - Others
	190	General Administrati on	Others	2231	190 - 2231 - Telephone & Fax
L4H	190	General Administrati on	Others	2233	190 - 2233 - Mobile Charges
	190	General Administrati on	Others	2251	190 - 2251 - Vehicle Fuel
	190	General Administrati on	Others	2259	190 - 2259 - Others
	190	General Administrati on	Others	2262	190 - 2262 - Professional Fees
L4 I	190	General Administrati on	Others	2264	190 - 2264 - Audit Fees

	190	General Administrati on	Others	2271	190 - 2271 - Advertisement Charges
A4	190	General Administrati on	Others	2299	190 - 2299 - Others
A4	190	General Administrati on	Others	2421	190 - 2421 - Office
A4	190	General Administrati on	Others	2449	190 - 2449 - Others
	190	General Administrati on	Others	2559	190 - 2559 - Others

A4	190	General Administrati on	Others	2572	190 - 2572 - Photo Copier and others
	190	General Administrati on	Others	2581	190 - 2581 - Furniture
	190	General Administrati on	Others	2699	190 - 2699 - Others
F9	190	General Administrati on	Others	2953	190 - 2953 - Expenditure on Civil Conservancy
	190	General Administrati on	Others	2959	190 - 2959 - Others
	190	General Administrati on	Others	2999	190 - 2999 - Others
B3A	210	Taxes and Revenues	Collection of Taxes	2121	210 - 2121 - Basic Pay
B3A	210	Taxes and Revenues	Collection of Taxes	2122	210 - 2122 - Grade Pay

B3A	210	Taxes and Revenues	Collection of Taxes	2123	210 - 2123 - DA
B3A	210	Taxes and Revenues	Collection of Taxes	2124	210 - 2124 - HRA
B3A	210	Taxes and Revenues	Collection of Taxes	2125	210 - 2125 - CCA
B3A	210	Taxes and Revenues	Collection of Taxes	2129	210 - 2129 - Others
B3A	210	Taxes and Revenues	Collection of Taxes	2131	210 - 2131 - Washing allowance

B3A	210	Taxes and Revenues	Collection of Taxes	2133	210 - 2133 - Overtime Allowance
B3A	210	Taxes and Revenues	Collection of Taxes	2139	210 - 2139 - Others
B3A	210	Taxes and Revenues	Collection of Taxes	2143	210 - 2143 - Medical Reimbursement
B3A	210	Taxes and Revenues	Collection of Taxes	2145	210 - 2145 - Bonus
B3A	210	Taxes and Revenues	Collection of Taxes	2179	210 - 2179 - Other (Earned Leave Encashment)

B3A	210	Taxes and Revenues	Collection of Taxes	2199	210 - 2199 - Others
B3B	220	Taxes and Revenues	Collection of Miscellaneous revenue	2999	220 - 2999 - Others
B3B	290	Taxes and Revenues	Others	2169	290 - 2169 - Others
B3B	290	Taxes and Revenues	Others	2219	290 - 2219 - Others

B2B	290	Taxes and Revenues	Others	2229	290 - 2229 - Others
B3B	290	Taxes and Revenues	Others	2271	290 - 2271 - Advertisement Charges
B3B	290	Taxes and Revenues	Others	2299	290 - 2299 - Others
B3B	290	Taxes and Revenues	Others	2999	290 - 2999 - Others

D3	310	Public Works	Roads, Bridges and Foothpaths	2121	310 - 2121 - Basic Pay
D3	310	Public Works	Roads, Bridges and Foothpaths	2122	310 - 2122 - Grade Pay
D3	310	Public Works	Roads, Bridges and Foothpaths	2123	310 - 2123 - DA
D3	310	Public Works	Roads, Bridges and Foothpaths	2124	310 - 2124 - HRA
D3	310	Public Works	Roads, Bridges and Foothpaths	2125	310 - 2125 - CCA

D3	310	Public Works	Roads, Bridges and Footpaths	2129	310 - 2129 - Others
D3	310	Public Works	Roads, Bridges and Footpaths	2131	310 - 2131 - Washing allowance
D3	310	Public Works	Roads, Bridges and Footpaths	2133	310 - 2133 - Overtime Allowance
D3	310	Public Works	Roads, Bridges and Footpaths	2139	310 - 2139 - Others
D3	310	Public Works	Roads, Bridges and Footpaths	2143	310 - 2143 - Medical Reimbursement

D3	310	Public Works	Roads, Bridges and Foothpaths	2145	310 - 2145 - Bonus
D3	310	Public Works	Roads, Bridges and Foothpaths	2179	310 - 2179 - Other (Earned Leave Enacashment)
D3	310	Public Works	Roads, Bridges and Foothpaths	2199	310 - 2199 - Others
A3	310	Public Works	Roads, Bridges and Foothpaths	2256	310 - 2256 - Travelling Expenses (TA/DA) of Other Staff
D3	310	Public Works	Roads, Bridges and Foothpaths	2299	310 - 2299 - Others
D2A	310	Public Works	Roads, Bridges and Foothpaths	2442	310 - 2442 - Buildings

D2B	310	Public Works	Roads, Bridges and Footpaths	2444	310 - 2444 - Roads, footpaths & pavements
D2C	310	Public Works	Roads, Bridges and Footpaths	2445	310 - 2445 - Drainage & Sanitation
D2D	310	Public Works	Roads, Bridges and Footpaths	2446	310 - 2446 - Water Supply
D2F	310	Public Works	Roads, Bridges and Footpaths	2447	310 - 2447 - Miscellaneous Equipments

D2F	310	Public Works	Roads, Bridges and Foothpaths	2449	310 - 2449 - Others
D1F	310	Public Works	Roads, Bridges and Foothpaths	4339	310 - 4339 - Others
D2A	320	Public Works	Buildings	2442	320 - 2442 - Buildings
D1A	320	Public Works	Buildings	4321	320 - 4321 - Building Inside Cantonmnet Board Area (RRC)

D2F	390	Public Works	Others	2448	390 - 2448 - Miscellaneous Public Improvement
	390	Public Works	Others	2554	390 - 2554 - Street Lighting
F5A	410	Water Supply and Lighting	Water purchases	2145	410 - 2145 - Bonus
F5A	410	Water Supply and Lighting	Water purchases	2199	410 - 2199 - Others
K2	410	Water Supply and Lighting	Water purchases	2419	410 - 2419 - Others
F5A	420	Water Supply and Lighting	Water Distribution	2121	420 - 2121 - Basic Pay

F5A	420	Water Supply and Lighting	Water Distribution	2122	420 - 2122 - Grade Pay
F5A	420	Water Supply and Lighting	Water Distribution	2123	420 - 2123 - DA
F5A	420	Water Supply and Lighting	Water Distribution	2124	420 - 2124 - HRA
F5A	420	Water Supply and Lighting	Water Distribution	2125	420 - 2125 - CCA
F5A	420	Water Supply and Lighting	Water Distribution	2129	420 - 2129 - Others

F5A	420	Water Supply and Lighting	Water Distribution	2131	420 - 2131 - Washing allowance
F5A	420	Water Supply and Lighting	Water Distribution	2133	420 - 2133 - Overtime Allowance
F5A	420	Water Supply and Lighting	Water Distribution	2139	420 - 2139 - Others
F5A	420	Water Supply and Lighting	Water Distribution	2143	420 - 2143 - Medical Reimbursement
	420	Water Supply and Lighting	Water Distribution	2216	420 - 2216 - Electricity Expense

F5B	420	Water Supply and Lighting	Water Distribution	2299	420 - 2299 - Others
D2D	420	Water Supply and Lighting	Water Distribution	2446	420 - 2446 - Water Supply
F5B	430	Water Supply and Lighting	Water Treatment	2429	430 - 2429 - Others
D2E	440	Water Supply and Lighting	Transmission Mains, Distribution pipelines and Water meters	2422	440 - 2422 - Stores

D2D	440	Water Supply and Lighting	Transmission Mains, Distribution pipelines and Water meters	2446	440 - 2446 - Water Supply
F5B	470	Water Supply and Lighting	Groundwater Services, Tubewells, Open wells and small-piped water supply	2422	470 - 2422 - Stores
D2D	470	Water Supply and Lighting	Groundwater Services, Tubewells, Open wells and small-piped water supply	2446	470 - 2446 - Water Supply
F5A	420	Water Supply and Lighting	Water Distribution	2145	420 - 2145 - Bonus

F5A	420	Water Supply and Lighting	Water Distribution	2179	420 - 2179 - Others (Earned Leave Enacashment)
F5A	420	Water Supply and Lighting	Water Distribution	2199	420 - 2199 - Others
E2A	480	Water Supply and Lighting	Lighting	2121	480 - 2121 - Basic Pay
E2A	480	Water Supply and Lighting	Lighting	2122	480 - 2122 - Grade Pay
E2A	480	Water Supply and Lighting	Lighting	2123	480 - 2123 - DA

E2A	480	Water Supply and Lighting	Lighting	2124	480 - 2124 - HRA
E2A	480	Water Supply and Lighting	Lighting	2125	480 - 2125 - CCA
E2A	480	Water Supply and Lighting	Lighting	2129	480 - 2129 - Others
E2A	480	Water Supply and Lighting	Lighting	2131	480 - 2131 - Washing allowance
E2A	480	Water Supply and Lighting	Lighting	2133	480 - 2133 - Overtime Allowance

E2A	480	Water Supply and Lighting	Lighting	2139	480 - 2139 - Others
E2A	480	Water Supply and Lighting	Lighting	2143	480 - 2143 - Medical Reimbursement
E2A	480	Water Supply and Lighting	Lighting	2145	480 - 2145 - Bonus
E2A	480	Water Supply and Lighting	Lighting	2179	480 - 2179 - Other (Earned Leave Enacashment)
E2A	480	Water Supply and Lighting	Lighting	2199	480 - 2199 - Others

	480	Water Supply and Lighting	Lighting	2219	480 - 2219 - Others
F5B	480	Water Supply and Lighting	Lighting	2299	480 - 2299 - Others
D2D	480	Water Supply and Lighting	Lighting	2422	480 - 2422 - Stores
E2B	480	Water Supply and Lighting	Lighting	2449	480 - 2449 - Others
	480	Water Supply and Lighting	Lighting	2554	480 - 2554 - Street Lighting

E2B	480	Water Supply and Lighting	Lighting	2559	480 - 2559 - Others
E2B	480	Water Supply and Lighting	Lighting	2999	480 - 2999 - Others
	480	Water Supply and Lighting	Lighting	4154	480 - 4154 - Street Lighting
	490	Water Supply and Lighting	Others	2133	490 - 2133 - Overtime Allowance
F6B	490	Water Supply and Lighting	Others	2219	490 - 2219 - Others

D2D	490	Water Supply and Lighting	Others	2269	490 - 2269 - Others
F5B	490	Water Supply and Lighting	Others	2299	490 - 2299 - Others
D2D	490	Water Supply and Lighting	Others	2499	490 - 2499 - Others
F4B	510	Sanitation and Conservancy	Sewerage and Sullage	2143	510 - 2143 - Medical Reimbursement

F4B	510	Sanitation and Conservancy	Sewerage and Sullage	2145	510 - 2145 - Bonus
F4B	510	Sanitation and Conservancy	Sewerage and Sullage	2199	510 - 2199 - Others
F4B	510	Sanitation and Conservancy	Sewerage and Sullage	2445	510 - 2445 - Drainage & Sanitation
F4B	520	Sanitation and Conservancy	Solid Waste Management	2251	520 - 2251 - Vehicle Fuel

F4B	520	Sanitation and Conservancy	Solid Waste Management	2254	520 - 2254 - Other vehicle expenses(Registration, licenses)
F4B	520	Sanitation and Conservancy	Solid Waste Management	2451	520 - 2451 - Hire Charges - Heavy Equipments
F9	520	Sanitation and Conservancy	Solid Waste Management	2951	520 - 2951 - Expenditure on Military Conservancy
F4B	520	Sanitation and Conservancy	Solid Waste Management	2952	520 - 2952 - Expenditure on Private Conservancy

F4B	520	Sanitation and Conservancy	Solid Waste Management	2953	520 - 2953 - Expenditure on Civil Conservancy
F4B	520	Sanitation and Conservancy	Solid Waste Management	2959	520 - 2959 - Others
F4B	520	Sanitation and Conservancy	Solid Waste Management	2999	520 - 2999 - Others
F4A	540	Sanitation and Conservancy	Conservancy	2121	540 - 2121 - Basic Pay

F4A	540	Sanitation and Conservancy	Conservancy	2122	540 - 2122 - Grade Pay
F4A	540	Sanitation and Conservancy	Conservancy	2123	540 - 2123 - DA
F4A	540	Sanitation and Conservancy	Conservancy	2124	540 - 2124 - HRA
F4A	540	Sanitation and Conservancy	Conservancy	2125	540 - 2125 - CCA
F4A	540	Sanitation and Conservancy	Conservancy	2129	540 - 2129 - Others

F4A	540	Sanitation and Conservancy	Conservancy	2131	540 - 2131 - Washing allowance
F4A	540	Sanitation and Conservancy	Conservancy	2133	540 - 2133 - Overtime Allowance
F4A	540	Sanitation and Conservancy	Conservancy	2139	540 - 2139 - Others
F4A	540	Sanitation and Conservancy	Conservancy	2143	540 - 2143 - Medical Reimbursement

F4B	540	Sanitation and Conservancy	Conservancy	2299	540 - 2299 - Others
F4B	540	Sanitation and Conservancy	Conservancy	2419	540 - 2419 - Others
F4B	540	Sanitation and Conservancy	Conservancy	2422	540 - 2422 - Stores
F4B	540	Sanitation and Conservancy	Conservancy	2429	540 - 2429 - Others

F4B	540	Sanitation and Conservancy	Conservancy	2449	540 - 2449 - Others
F4B	540	Sanitation and Conservancy	Conservancy	2953	540 - 2953 - Expenditure on Civil Conservancy
F4B	540	Sanitation and Conservancy	Conservancy	2959	540 - 2959 - Others
F4A	540	Sanitation and Conservancy	Conservancy	2145	540 - 2145 - Bonus

F4A	540	Sanitation and Conservancy	Conservancy	2179	540 - 2179 - Other (Earned Leave Encashment)
F4A	540	Sanitation and Conservancy	Conservancy	2199	540 - 2199 - Others
F9	590	Sanitation and Conservancy	Others	2121	590 - 2121 - Basic Pay
F9	590	Sanitation and Conservancy	Others	2122	590 - 2122 - Grade Pay
F9	590	Sanitation and Conservancy	Others	2123	590 - 2123 - DA

F9	590	Sanitation and Conservanc y	Others	2124	590 - 2124 - HRA
F9	590	Sanitation and Conservanc y	Others	2125	590 - 2125 - CCA
F9	590	Sanitation and Conservanc y	Others	2129	590 - 2129 - Others
F9	590	Sanitation and Conservanc y	Others	2131	590 - 2131 - Washing allowance
F9	590	Sanitation and Conservanc y	Others	2133	590 - 2133 - Overtime Allowance

F9	590	Sanitation and Conservancy	Others	2139	590 - 2139 - Others
F9	590	Sanitation and Conservancy	Others	2143	590 - 2143 - Medical Reimbursement
F9	590	Sanitation and Conservancy	Others	2145	590 - 2145 - Bonus
F4A	590	Sanitation and Conservancy	Others	2172	590 - 2172 - Gratuity
F9	590	Sanitation and Conservancy	Others	2179	590 - 2179 - Other (Earned Leave Encashment)

F9	590	Sanitation and Conservanc y	Others	2199	590 - 2199 - Others
F4B	590	Sanitation and Conservanc y	Others	2219	590 - 2219 - Others
F4B	590	Sanitation and Conservanc y	Others	2252	590 - 2252 - Vehicle Maintenance
F4B	590	Sanitation and Conservanc y	Others	2271	590 - 2271 - Advertisement Charges

F4B	590	Sanitation and Conservanc y	Others	2279	590 - 2279 - Others
F4B	590	Sanitation and Conservanc y	Others	2299	590 - 2299 - Others
F4B	590	Sanitation and Conservanc y	Others	2429	590 - 2429 - Others
F4B	590	Sanitation and Conservanc y	Others	2451	590 - 2451 - Hire Charges - Heavy Equipments

F9	590	Sanitation and Conservancy	Others	2951	590 - 2951 - Expenditure on Military Conservancy
F4B	590	Sanitation and Conservancy	Others	2953	590 - 2953 - Expenditure on Civil Conservancy
F4B	590	Sanitation and Conservancy	Others	2959	590 - 2959 - Others
F4B	590	Sanitation and Conservancy	Others	2999	590 - 2999 - Others

E4A	610	Markets and Allied Activities	Markets	2121	610 - 2121 - Basic Pay
E4A	610	Markets and Allied Activities	Markets	2122	610 - 2122 - Grade Pay
E4A	610	Markets and Allied Activities	Markets	2123	610 - 2123 - DA
E4A	610	Markets and Allied Activities	Markets	2124	610 - 2124 - HRA
E4A	610	Markets and Allied Activities	Markets	2125	610 - 2125 - CCA

E4A	610	Markets and Allied Activities	Markets	2129	610 - 2129 - Others
E4A	610	Markets and Allied Activities	Markets	2131	610 - 2131 - Washing allowance
E4A	610	Markets and Allied Activities	Markets	2133	610 - 2133 - Overtime Allowance
E4A	610	Markets and Allied Activities	Markets	2139	610 - 2139 - Others
E4A	610	Markets and Allied Activities	Markets	2143	610 - 2143 - Medical Reimbursement

E4A	610	Markets and Allied Activities	Markets	2145	610 - 2145 - Bonus
E4A	610	Markets and Allied Activities	Markets	2179	610 - 2179 - Other (Earned Leave Enacashment)
E4A	610	Markets and Allied Activities	Markets	2199	610 - 2199 - Others
E4B	610	Markets and Allied Activities	Markets	2299	610 - 2299 - Others

E1B	710	Public Safety, Conveniences and Recreation	Fire fighting	2999	710 - 2999 - Others
E5A	720	Public Safety	Pounds	2121	720 - 2121 - Basic Pay
E5A	720	Public Safety	Pounds	2122	720 - 2122 - Grade Pay
E5A	720	Public Safety	Pounds	2123	720 - 2123 - DA

E5A					
	720	Public Safety	Pounds	2124	720 - 2124 - HRA
E5A					
	720	Public Safety	Pounds	2125	720 - 2125 - CCA
E5A					
	720	Public Safety	Pounds	2129	720 - 2129 - Others
E5A					
	720	Public Safety	Pounds	2131	720 - 2131 - Washing allow
E5A					
	720	Public Safety	Pounds	2133	720 - 2133 - Overtime Allo

E5A	720	Public Safety	Pounds	2139	720 - 2139 - Others
E5A	720	Public Safety	Pounds	2143	720 - 2143 - Medical Reim
E5A	720	Public Safety	Pounds	2145	720 - 2145 - Bonus
E5A	720	Public Safety	Pounds	2179	720 - 2179 - Others
E5A	720	Public Safety	Pounds	2199	720 - 2199 - Others

E5B	720	Public Safety, Conveniences and Recreation	Pounds	2299	720 - 2299 - Others
E6A	730	Public Safety, Conveniences and Recreation	Gardens	2121	730 - 2121 - Basic Pay
E6A	730	Public Safety, Conveniences and Recreation	Gardens	2122	730 - 2122 - Grade Pay
E6A	730	Public Safety, Conveniences and Recreation	Gardens	2123	730 - 2123 - DA

E6A	730	Public Safety, Conveniences and Recreation	Gardens	2124	730 - 2124 - HRA
E6A	730	Public Safety, Conveniences and Recreation	Gardens	2125	730 - 2125 - CCA
E6A	730	Public Safety, Conveniences and Recreation	Gardens	2129	730 - 2129 - Others
E6A	730	Public Safety, Conveniences and Recreation	Gardens	2131	730 - 2131 - Washing allowance
E6A	730	Public Safety, Conveniences and Recreation	Gardens	2133	730 - 2133 - Overtime Allowance

E6A	730	Public Safety, Conveniences and Recreation	Gardens	2139	730 - 2139 - Others
E6A	730	Public Safety, Conveniences and Recreation	Gardens	2143	730 - 2143 - Medical Reimbursement
E6A	730	Public Safety, Conveniences and Recreation	Gardens	2145	730 - 2145 - Bonus
E6A	730	Public Safety, Conveniences and Recreation	Gardens	2179	730 - 2179 - Other (Earned Leave Encashment)
E6A	730	Public Safety, Conveniences and Recreation	Gardens	2199	730 - 2199 - Others

	730	Public Safety, Conveniences and Recreation	Gardens	2419	730 - 2419 - Others
E6B	730	Public Safety, Conveniences and Recreation	Gardens	2439	730 - 2439 - Others
E6B	730	Public Safety, Conveniences and Recreation	Gardens	2446	730 - 2446 - Water Supply
	730	Public Safety, Conveniences and Recreation	Gardens	2447	730 - 2447 - Miscellaneous Equipments
	730	Public Safety, Conveniences and Recreation	Gardens	2499	730 - 2499 - Others
	730	Public Safety, Conveniences and Recreation	Gardens	2549	730 - 2549 - Others
	730	Public Safety, Conveniences and Recreation	Gardens	2999	730 - 2999 - Others

F8B	760	Public Safety, Conveniences and Recreation	Recreation	2219	760 - 2219 - Others
	790	Public Safety, Conveniences and Recreation	Others	2419	790 - 2419 - Others
F1A	810	Health and Veterinary services	Hospitals	2121	810 - 2121 - Basic Pay
F1A	810	Health and Veterinary services	Hospitals	2122	810 - 2122 - Grade Pay
F1A	810	Health and Veterinary services	Hospitals	2123	810 - 2123 - DA

F1A	810	Health and Veterinary services	Hospitals	2124	810 - 2124 - HRA
F1A	810	Health and Veterinary services	Hospitals	2125	810 - 2125 - CCA
F1A	810	Health and Veterinary services	Hospitals	2129	810 - 2129 - Others
F1A	810	Health and Veterinary services	Hospitals	2131	810 - 2131 - Washing allowance
F1A	810	Health and Veterinary services	Hospitals	2133	810 - 2133 - Overtime Allowance

F1A	810	Health and Veterinary services	Hospitals	2139	810 - 2139 - Others
F1A	810	Health and Veterinary services	Hospitals	2143	810 - 2143 - Medical Reimbursement
F1A	810	Health and Veterinary services	Hospitals	2145	810 - 2145 - Bonus
F1A	810	Health and Veterinary services	Hospitals	2179	810 - 2179 - Other (Earned Leave Enacashment)
F1A	810	Health and Veterinary services	Hospitals	2199	810 - 2199 - Others

F1B	810	Health and Veterinary services	Hospitals	2219	810 - 2219 - Others
F1B	810	Health and Veterinary services	Hospitals	2256	810 - 2256 - Travelling Expenses (TA/DA) of Other Staff
F1B	810	Health and Veterinary services	Hospitals	2262	810 - 2262 - Professional Fees
	810	Health and Veterinary services	Hospitals	2299	810 - 2299 - Others

F1B	810	Health and Veterinary services	Hospitals	2424	810 - 2424 - Cost of Medicine
F1B	810	Health and Veterinary services	Hospitals	2429	810 - 2429 - Others
D2AB	810	Health and Veterinary services	Hospitals	2442	810 - 2442 - Buildings
F9	810	Health and Veterinary services	Hospitals	2951	810 - 2951 - Expenditure on Military Conservancy

F1B		Health and Veterinary services	Hospitals	2959	810 - 2959 - Others
	810	Health and Veterinary services	Hospitals	2999	810 - 2999 - Others
F3B		Health and Veterinary services	Registration of Births and Deaths	2219	830 - 2219 - Others
F1B		Health and Veterinary services	Registration of Births and Deaths	2999	830 - 2999 - Others

F7B	840	Health and Veterinary services	Epidemic Control	2219	840 - 2219 - Others
F1B	840	Health and Veterinary services	Epidemic Control	2299	840 - 2299 - Others
	840	Health and Veterinary services	Epidemic Control	2425	840 - 2425 - Other Hospital Supplies
F2B	850	Health and Veterinary services	Preventive Medicine	2219	850 - 2219 - Others

F1B	850	Health and Veterinary services	Preventive Medicine	2431	850 - 2431 - Distributions at Special Camps
F1B	890	Health and Veterinary services	Others	2169	890 - 2169 - Others
F1B	890	Health and Veterinary services	Others	2215	890 - 2215 - Programme and Meeting Expenses
F1B	890	Health and Veterinary services	Others	2219	890 - 2219 - Others

F1B	890	Health and Veterinary services	Others	2299	890 - 2299 - Others
	890	Health and Veterinary services	Others	2559	890 - 2559 - Others
F1B	890	Health and Veterinary services	Others	2999	890 - 2999 - Others
G1B	910	Education	Primary Schools	2169	910 - 2169 - Others

G1B	910	Education	Primary Schools	2215	910 - 2215 - Programme and Meeting Expenses
G1B	910	Education	Primary Schools	2219	910 - 2219 - Others
G1B	910	Education	Primary Schools	2299	910 - 2299 - Others
G1B	910	Education	Primary Schools	2419	910 - 2419 - Others

D2AA	910	Education	Primary Schools	2442	910 - 2442 - Buildings
G1B	990	Education	Others	2299	990 - 2299 - Others
					CLOSING BALANCE
					GRAND TOTAL

**AURANGABAD CANTONMENT
BUDGET PROVISION OF EXPENDITURE FOR THE YEAR 2020-21**

Average of last 3 years	Actual of last year	Average of Last 3 Years (as per ACA)	Actual of Last Year (as per ACA)
807072.97	927304.92	781020.00	837396.00
153004.29	118528.86	134852.00	135285.00
1160635.89	979657.57	999874.00	1025958.00

125248.49	122738.97	102587.00	136542.00
5317.09	4760.36	5216.00	5214.00
5416.72	12724.58	5500.00	13254.00
1190.35	991.74	1202.00	1100.00
79754.33	72223.00	80358.00	78547.00

94281.79	25124.16	10222.00	28457.00
0.00	0.00		
0.00	0.00		
113542.67	34278.00	99865.00	38565.00
790844.33	0.00		
243759.67	63761.00	231545.00	68785.00
0.00	0.00		
6307556.33	0.00		
45150.00	0.00	0.00	0.00

0.00	0.00		
2011178.00	1888167.00	7320049.00	8123658.00
2492159.67	0.00	2112852.00	1685412.00
340158.67	137127.00	331025.00	137172.00
18458.67	0.00	268299.00	305738.00

952306.67	0.00	255876.00	268540.00
419513.67	6405.00	6722.00	3413.00
0.00	0.00	0.00	0.00
100070.00	8000.00		

159091.33	0.00	165478.00	0.00
71236.33	162353.00	108919.00	104875.00
2526.33	0.00	2526.00	0.00
19117.67	43809.00	19874.00	56874.00

32541.33	33830.00	32541.00	50000.00
83741.00	8840.00	84574.00	8795.00
960124.00	540828.00	381409.00	582727.00
602669.00	1506507.00	798564.00	2078213.00

75896.00	0.00		
0.00	0.00	0.00	0.00
0.00	0.00		
3333.33	0.00	3541.00	0.00
1431724.00	765551.00	2101562.00	895674.00

0.00	0.00	0.00	0.00
328182.33	984547.00	425741.00	1154784.00
939399.67	0.00		
104388.33	0.00	142652.00	0.00

366.67	0.00	366.00	0.00
30483.00	91449.00		
106868.67	167256.00	123658.00	195742.00
0.00	0.00		
341666.67	0.00		
116666.67	250000.00	4152147.00	3200000.00

3540.00	0.00	847566.00	4342003.00
676665.00	1737005.00		
0.00	0.00	43342765	32977168
7528.00	22584.00		
35220.00	24485.00	335328.00	404485.00
6666.67	20000.00		

0.00	0.00	321310.00	58286.00
33170.00	0.00		
0.00	0.00		
0.00	0.00		
6333.33	19000.00	12000.00	30000.00
0.00	0.00	0.00	0.00

461926.33	889173.00	426587.00	112365.00
36913.33	100740.00	41664.00	63455.00
0.00	0.00	0.00	0.00
27248.67	81746.00		
34008.33	0.00		
0.00	0.00		
0.00	0.00		

0.00	0.00		
10953.67	0.00		
0.00	0.00	820643.00	0.00
15500.00	46500.00	15500.00	20000.00
154014.33	0.00	154014.00	93900.00

95516.67	217400.00	103042.00	100000.00
3907896.67	11723690.00	9562314.00	9296609.00
0.00	0.00		
90000.00	0.00		
0.00	0.00		
9415.67	0.00		
52494.00	21791.00		
5000.00	0.00		

1780421.33	2736252.00	1785462.00	3021478.00
70468.33	0.00		
61082.00	0.00	98745.00	88886.00
0.00	0.00		
4500.00	0.00		
29500.00	62500.00		
84463.00	0.00	208907.00	245331.00

210852.67	119417.00		
157170.00	11500.00	158978.00	15874.00
4833.33	0.00	4874.00	0.00
59510.00	0.00	64874.00	0.00
32084.00	96252.00		

8519.00	25557.00	8652.00	26547.00
0.00	0.00		
53334.33	160003.00		
0.00	0.00		
0.00	0.00		
1261531.00	0.00		
292597.81	419621.50	498758.00	521432.00
55219.45	53475.05	72630.00	62584.00

402333.13	428762.89	698745.00	584214.00
34538.39	49142.82	43514.00	58964.00
2046.99	2049.58	5842.00	3334.00
281.11	363.53	741.00	684.00
330.17	330.58	450.00	482.00

14214.00	0.00	22547.00	14685.00
37231.81	10578.58	49875.00	16584.00
12298.00	32798.00	21547.00	39878.00
9210.67	27632.00	15248.00	38958.00

17334.00	52002.00	25874.00	59878.00
152650.33	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1750.00	5250.00	587.00	1654.00

655812.33	0.00	1460397.00	10958.00
106974.67	161520.00	75811.00	105594.00
6666.67	0.00	0.00	48564.00
3007635.00	0.00	0.00	0.00

338137.61	438260.05	698521.00	852147.00
66706.91	57581.93	86985.00	84521.00
481181.03	462821.72	896325.00	699631.00
75720.57	91447.70	98568.00	95619.00
1584.77	1586.78	2404.00	2424.00

0.00	0.00	0.00	0.00
468.52	0.00	598.00	
19359.00	0.00	56847.00	56987.00
22045.87	15867.91	38598.00	30214.00
64190.00	25561.00	98745.00	95874.00

9210.67	13816.00	15478.00	19684.00
50858.33	60472.00	72441.00	75847.00
5910.00	17730.00		
1000.00	3000.00		
3395767.67	0.00	0.00	0.00

6468083.33	1251071.00	6075988.00	3552269.00
4748949.67	10689051.00	9658799.00	7382743.00
2921587.00	0.00	12608436.00	23241557.00
275713.67	0.00	0.00	0.00

21662.00	0.00	0.00	0.00
0.00	0.00	828183.00	0.00
3519395.33	10008710.00	5693513.00	3655624.00
0.00	0.00	0.00	0.00

562415.00	1687245.00	4187063.00	3525811.00
0.00	0.00		
6908.00	13816.00		
16123.67	24162.00		
7256550.00	6973045.00	8084448.00	7440675.00
129072.22	176134.56	287212.00	295874.00

20457.22	19727.14	28987.00	27856.00
176878.12	183885.28	359841.00	378254.00
7879.92	6681.03	8524.00	9541.00
364.66	396.70	654.00	741.00
226.14	462.58	265.00	541.00

597.28	661.16	895.00	665.00
99942.67	174441.00	108955.00	198265.00
11444.80	5289.30	19852.00	6854.00
4720.33	0.00	7251.00	2684.00
0.00	0.00		

1858404.33	1518750.00	1154784.00	1000000.00
3187253.67	0.00	0.00	0.00
592420.00	0.00	24688.00	55426.00
3387.00	0.00	776045.00	842731.00

7072478.67	21217436.00		
7466.67	22400.00	500000.00	100000.00
59522.00	0.00		

154263.43	197530.81	262471.00	321541.00
23470.95	20260.33	32584.00	25874.00
211198.25	203183.30	385698.00	343633.00

0.00	0.00	0.00	89665.00
462.22	462.79	569.00	965.00
6565.43	462.58	8695.00	888.00
660.32	661.16	965.00	987.00
17321.33	21304.00	28658.00	25478.00

11949.23	5289.30	15874.00	6589.00
17602.33	32058.00	22015.00	33654.00
9210.67	13816.00	12014.00	15478.00
22363.67	26658.00	32568.00	32584.00

0.00	0.00		
6554192.00	6351270.00	400000.00	1200000.00
3125400.67	425548.00		
935426.67	0.00	9000000.00	141387.00
156909.67	470729.00		

3733.33	0.00	331012.00	141386.00
0.00	0.00	331012.00	8000000.00
264545.33	793636.00		
213134.33	0.00		
0.00	0.00	286795.00	0.00

11800.00	0.00		
45020.67	135062.00	491133.00	379011.00
0.00	0.00		
46709.33	140128.00	0.00	0.00

137706.00	204647.00	0.00	0.00
269595.00	262488.00	0.00	0.00
5645601.33	0.00	0.00	0.00
77342.67	232028.00	500000.00	508000.00

22359.00	26764.00	100000.00	100000.00
45848.33	0.00	0.00	0.00
113545.33	126034.00	185641.00	186524.00
205257.67	0.00	0.00	

13239794.00	0.00	13239794.00	12012122.00
1485020.00	4351060.00		
7700.00	0.00	2858133.00	4804554.00
1795420.59	2985647.00	4896547.00	3987451.00

288815.68	235349.91	777654.00	2532072.00
2513542.42	2282580.63	5457329.00	3250262.00
253422.22	278827.78	385654.00	287541.00
6559.02	6080.36	6889.00	6874.00
9381.58	12542.71	9487.00	15487.00

9967.52	9222.37	12015.00	9845.00
141324.00	154225.00	254789.00	158647.00
272823.06	71134.36	321456.00	87451.00
13579.67	0.00	15478.00	8654.00

3430396.67	10291190.00	0.00	0.00
681861.00	2045583.00	500000.00	510538.00
201134.00	603402.00	830000.00	2500543.00
30833.33	0.00	0.00	0.00

224672.00	0.00	0.00	0.00
63133.33	0.00	0.00	0.00
47750.00	129300.00	0.00	0.00

1183660.23	1384413.56	2031562.00	1855642.00
175824.66	147379.92	195264.00	156324.00
1629895.46	1416929.52	2654784.00	1562455.00

133741.48	153631.18	186524.00	156241.00
4006.06	3702.50	4865.00	4864.00
4342.72	7213.62	5641.00	7451.00
5942.89	5950.45	5487.00	5684.00
89316.33	49337.00	102354.00	4899.00

166090.40	45697.05	198524.00	46587.00
27830.00	0.00	34875.00	0.00
75938.00	109620.00	87452.00	106854.00
0.00	0.00		

178380.67	193657.00	275841.00	215476.00
14780.00	0.00		
72151.00	90526.00	50000.00	175000.00
72609.33	44473.00	72609.00	25500.00

0.00	0.00	0.00	0.00
271974.33	815923.00	0.00	0.00
472257.67	230533.00	0.00	0.00
671321.33	418440.00	671321.00	508000.00

3405651.67	10191248.00	3958471.00	10831375.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2000.00	0.00	0.00	0.00

77045.25	96916.95	103899.00	284754.00
10297.36	9596.99	19854.00	16547.00
103869.25	99409.66	279854.00	286793.00
0.00	0.00	0.00	25645.00
237.79	231.41	298.00	265.00

149.05	231.29	254.00	854.00
339.70	330.56	958.00	321.00
5119.33	15358.00	9874.00	25647.00
9384.35	2644.65	15487.00	5632.00
		9851.00	

4605.33	6908.00	9874.00	15245.00
31258.00	12690.00	69874.00	22654.00
0.00	0.00	3333.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
198292.25	258107.61	418303.00	352145.00
27745.88	26125.14	39854.00	365874.00
267371.26	264573.24	458745.00	312704.00

43724.58	52397.41	58954.00	53214.00
627.31	628.11	654.00	645.00
1844.29	391.41	1547.00	854.00
990.49	991.74	984.00	524.00
23035.00	15575.00	35265.00	16544.00

27923.87	7933.95	36541.00	8254.00
10129.00	2805.00	15478.00	2987.00
13652.00	20516.00	18654.00	22145.00
86253.00	33316.00	99854.00	35624.00

255200.00	0.00		
224445.67	673337.00	1452687.00	974562.00
0.00	0.00	259500.00	154567.00
127974.00	0.00		
0.00	0.00		
0.00	0.00		
123073.67	0.00		

0.00	0.00	0.00	0.00
549833.33	0.00		
1541819.00	2034945.65	2987452.00	3658974.00
238653.03	212465.79	389587.00	365478.00
2089481.60	2046243.82	4259478.00	3658987.00

164172.36	200485.15	285684.00	286985.00
5939.37	6171.53	6352.00	6584.00
2711.95	5623.08	3254.00	3654.00
3293.29	3459.08	3526.00	3897.00
26605.67	30086.00	35214.00	32654.00

519227.81	25612.29	593652.00	26589.00
145661.67	127355.00	198562.00	136254.00
42790.67	62172.00	45985.00	62354.00
237716.00	260146.00	385647.00	331185.00

1807415.00	5422245.00	2223825.00	3254549.00
746.67	2240.00	1000.00	5000.00
586599.33	1759798.00	1219000.00	1600000.00
35536.33	106609.00		

622501.00	681809.00	700000.00	1500000.00
0.00	0.00	0.00	0.00
0.00	0.00	329173.00	907036.00
0.00	0.00		

257343.33	0.00	100000.00	700000.00
0.00	0.00		
0.00	0.00	0.00	0.00
50957.67	0.00	50000.00	5000.00

0.00	0.00	23600.00	70800.00
15998.00	0.00	16000.00	25467.00
23600.00	70800.00		
0.00	0.00	11146.00	0.00

19903.33	0.00	20000.00	87549.00
497081.33	0.00	800000.00	1297253.00
2666.67	0.00	3000.00	10000.00
0.00	0.00	0.00	0.00

984383.00	129842.00	2000000.00	500000.00
0.00	0.00		
88602.00	0.00	100000.00	20000.00
24000.00	0.00	21000.00	6000.00

0.00	0.00	0.00	0.00
71172.67	213518.00	69546.00	100000.00
1079109.00	2902170.00	2142765.00	3337780.00
4080.00	12240.00	3334.00	10000.00

0.00	0.00	1450067.00	4257308.00
7754.00	482.00	5606.00	10000.00
		29265713	35401322
		240774401.00	249468309.00

VT

1 (REVISED) AND 2021-22 (ORIGINAL)

Difference Amount of Last Three Year Average	Difference Amount of Actual of Last Year	Reasons	Budget Estimates of current year (2020-2021)	
			Original Estimates 2020-21 (O)	Revised Estimates 2020-21 (R)
26052.97	89908.92	Variation in amount of average due to erroneously wrong entries made while	5500000.00	4268400.00
18152.29	-16756.14	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	0.00
160761.89	-46300.43	Variation in amount of average due to erroneously wrong entries made while entering legacy data	2380000.00	725628.00

22661.49	-13803.03	Variation in amount of average due to erroneously wrong entries made while entering legacy data	800000.00	682944.00
101.09	-453.64	Variation in amount of average due to erroneously wrong entries made while entering legacy data	15000.00	10740.00
-83.28	-529.42	Variation in amount of average due to erroneously wrong entries made while entering legacy data	100000.00	12000.00
-11.65	-108.26	Variation in amount of average due to erroneously wrong entries made while entering legacy data	5000.00	2400.00
-603.67	-6324.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	100000.00

84059.79	-3332.84	Variation in amount of average due to erroneously wrong entries made while entering legacy data	200000.00	55200.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
13677.67	-4287.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	500000.00
790844.33	0.00		0.00	0.00
12214.67	-5024.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	77000.00
0.00	0.00		0.00	0.00
6307556.33	0.00		0.00	0.00
45150.00	0.00		200000.00	0.00

0.00	0.00		0.00	0.00
-5308871.00	-6235491.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	5000000.00	5000000.00
379307.67	-1685412.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	300000.00
9133.67	-45.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	5005688.00
-249840.33	-305738.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	550000.00	400000.00

696430.67	-268540.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	665654.00	400000.00
412791.67	2992.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	13000.00	10000.00
0.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	60000.00	50000.00
100070.00	8000.00		0.00	0.00

-6386.67	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	100000.00	0.00
-37682.67	57478.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	200000.00	125000.00
0.33	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	20000.00	20000.00
-756.33	-13065.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	100000.00	100000.00

0.33	-16170.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	200000.00	200000.00
-833.00	45.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	200000.00	200000.00
578715.00	-41899.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	950000.00	950000.00
-195895.00	-571706.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	500000.00	1200000.00

75896.00	0.00		0.00	0.00
0.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	130000.00	50000.00
0.00	0.00		0.00	0.00
-207.67	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	30000.00	50000.00
-669838.00	-130123.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	558980.00	4800000.00

0.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	10000.00	10000.00
-97558.67	-170237.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	200000.00	80000.00
939399.67	0.00		0.00	0.00
-38263.67	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	500000.00	100000.00

0.67	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	50000.00	0.00
30483.00	91449.00		0.00	0.00
-16789.33	-28486.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	1601600.00	1500000.00
0.00	0.00		0.00	0.00
341666.67	0.00		0.00	0.00
-4035480.33	-2950000.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	300000.00	360000.00

-844026.00	-4342003.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	6053000.00	9640000.00
676665.00	1737005.00		0.00	0.00
0	0	Variation in amount of average due to erroneously wrong entries made while entering legacy data	9000000	30000000
7528.00	22584.00		0.00	0.00
-300108.00	-380000.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	900000.00	1450000.00
6666.67	20000.00		0.00	0.00

-321310.00	-58286.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	1100000.00	950000.00
33170.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
-5666.67	-11000.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	50000.00
0.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	1700000.00	500000.00

35339.33	776808.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	750000.00	1350000.00
-4750.67	37285.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	750000.00	1350000.00
0.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	400000.00	0.00
27248.67	81746.00		0.00	0.00
34008.33	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00

0.00	0.00		0.00	0.00
10953.67	0.00		0.00	0.00
-820643.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	3500000.00	3000000.00
0.00	26500.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	200000.00	120000.00
0.33	-93900.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	550000.00	700000.00

-7525.33	117400.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	200000.00	330000.00
-5654417.33	2427081.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	20000000.00	20000000.00
0.00	0.00		0.00	0.00
90000.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
9415.67	0.00		0.00	0.00
52494.00	21791.00		0.00	0.00
5000.00	0.00		0.00	0.00

-5040.67	-285226.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	2370000.00	0.00
70468.33	0.00		0.00	0.00
-37663.00	-88886.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	110000.00	125000.00
0.00	0.00		0.00	0.00
4500.00	0.00		0.00	0.00
29500.00	62500.00		0.00	0.00
-124444.00	-245331.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	400000.00	350000.00

210852.67	119417.00		0.00	0.00
-1808.00	-4374.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	440000.00	0.00
-40.67	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	200000.00	0.00
-5364.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	300000.00	0.00
32084.00	96252.00		0.00	0.00

-133.00	-990.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	60000.00	60000.00
0.00	0.00		0.00	0.00
53334.33	160003.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
1261531.00	0.00		0.00	0.00
-206160.19	-101810.50	Variation in amount of average due to erroneously wrong entries made while entering legacy data	2800000.00	1917600.00
-17410.55	-9108.95	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	0.00

-296411.87	-155451.11	Variation in amount of average due to erroneously wrong entries made while entering legacy data	700000.00	325992.00
-8975.61	-9821.18	Variation in amount of average due to erroneously wrong entries made while entering legacy data	630000.00	306816.00
-3795.01	-1284.42	Variation in amount of average due to erroneously wrong entries made while entering legacy data	10000.00	6600.00
-459.89	-320.47	Variation in amount of average due to erroneously wrong entries made while entering legacy data	5000.00	480.00
-119.83	-151.42	Variation in amount of average due to erroneously wrong entries made while entering legacy data	5000.00	1200.00

-8333.00	-14685.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	25000.00
-12643.19	-6005.42	Variation in amount of average due to erroneously wrong entries made while entering legacy data	50000.00	28800.00
-9249.00	-7080.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	200000.00
-6037.33	-11326.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	42000.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data		300000.00

-8540.00	-7876.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	2500512.00
152650.33	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	200000.00	0.00
0.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	0.00
1163.00	3596.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	50000.00	0.00

-804584.67	-10958.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	3800000.00	3800000.00
31163.67	55926.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	60000.00	60000.00
6666.67	-48564.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	10000.00	340000.00
3007635.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	40000.00	0.00

-360383.39	-413886.95	Variation in amount of average due to erroneously wrong entries made while entering legacy data	2400000.00	2208000.00
-20278.09	-26939.07	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	0.00
-415143.97	-236809.28	Variation in amount of average due to erroneously wrong entries made while entering legacy data	500000.00	375360.00
-22847.43	-4171.30	Variation in amount of average due to erroneously wrong entries made while entering legacy data	500000.00	353280.00
-819.23	-837.22	Variation in amount of average due to erroneously wrong entries made while entering legacy data	5000.00	3720.00

0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	0.00
-129.48	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	1200.00
-37488.00	-56987.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	50000.00
-16552.13	-14346.09	Variation in amount of average due to erroneously wrong entries made while entering legacy data	95000.00	38400.00
-34555.00	-70313.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	200000.00

-6267.33	-5868.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	28000.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data		200000.00
-21582.67	-15375.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	3000040.00
5910.00	17730.00		0.00	0.00
1000.00	3000.00		0.00	0.00
3395767.67	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	10000000.00	20000000.00

392095.33	-2301198.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	19000000.00	19000000.00
-4909849.33	3306308.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	13650000.00	13650000.00
-9686849.00	-23241557.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	4000000.00	4780000.00
275713.67	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	10000000.00	0.00

21662.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	2100000.00	0.00
-828183.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	0.00
-2174117.67	6353086.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	3592589.00	3070000.00
0.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	72000000.00	0.00

-3624648.00	-1838566.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	2100000.00	17050000.00
0.00	0.00		0.00	0.00
6908.00	13816.00		0.00	0.00
16123.67	24162.00		0.00	0.00
-827898.00	-467630.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	13000000.00	13000000.00
-158139.78	-119739.44	Variation in amount of average due to erroneously wrong entries made while entering legacy data	950000.00	945600.00

-8529.78	-8128.86	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	0.00
-182962.88	-194368.72	Variation in amount of average due to erroneously wrong entries made while entering legacy data	286000.00	160752.00
-644.08	-2859.97	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	151296.00
-289.34	-344.30	Variation in amount of average due to erroneously wrong entries made while entering legacy data	3500.00	1140.00
-38.86	-78.42	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	0.00

-297.72	-3.84	Variation in amount of average due to erroneously wrong entries made while entering legacy data	4500.00	1800.00
-9012.33	-23824.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	190000.00
-8407.20	-1564.70	Variation in amount of average due to erroneously wrong entries made while entering legacy data	11000.00	14400.00
-2530.67	-2684.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	150000.00
0.00	0.00		0.00	0.00

703620.33	518750.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	1500000.00	1900000.00
3187253.67	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	14500000.00	15000000.00
567732.00	-55426.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	800000.00	100000.00
-772658.00	-842731.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	5391580.00	2750000.00

7072478.67	21217436.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	4816370.00	4000000.00
-492533.33	-77600.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	200000.00	400000.00
59522.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	100000.00	1000000.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data		21000.00

0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data		200000.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data		700012.00
-108207.57	-124010.19	Variation in amount of average due to erroneously wrong entries made while entering legacy data	1350000.00	795600.00
-9113.05	-5613.67	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	0.00
-174499.75	-140449.70	Variation in amount of average due to erroneously wrong entries made while entering legacy data	226000.00	135252.00

0.00	-89665.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	127296.00
-106.78	-502.21	Variation in amount of average due to erroneously wrong entries made while entering legacy data	2000.00	840.00
-2129.57	-425.42	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	0.00
-304.68	-325.84	Variation in amount of average due to erroneously wrong entries made while entering legacy data	2000.00	1200.00
-11336.67	-4174.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	40000.00

-3924.77	-1299.70	Variation in amount of average due to erroneously wrong entries made while entering legacy data	20000.00	4800.00
-4412.67	-1596.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	50000.00
-2803.33	-1662.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	14000.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data		400000.00
-10204.33	-5926.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	800012.00

0.00	0.00		0.00	0.00
6154192.00	5151270.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	800000.00	1200000.00
3125400.67	425548.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	7000000.00	7000000.00
-8064573.33	-141387.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	6000000.00	1750000.00
156909.67	470729.00		0.00	0.00

-327278.67	-141386.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	500000.00	1750000.00
-331012.00	-8000000.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	6000000.00	9000000.00
264545.33	793636.00		0.00	0.00
213134.33	0.00		0.00	0.00
-286795.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	900000.00	900000.00

11800.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	200000.00	200000.00
-446112.33	-243949.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	200000.00	100000.00
0.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	1800000.00	1800000.00
46709.33	140128.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	0.00

137706.00	204647.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	0.00
269595.00	262488.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	0.00
5645601.33	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	0.00
-422657.33	-275972.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	500000.00	600000.00

-77641.00	-73236.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	100000.00	110000.00
45848.33	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	0.00
-72095.67	-60490.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	9675132.00
205257.67	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	0.00

0.00	-12012122.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	16900000.00	14900000.00
1485020.00	4351060.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	4500000.00	0.00
-2850433.00	-4804554.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	5000000.00
-3101126.41	-1001804.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	12990000.00	14121600.00

-488838.32	-2296722.09	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	0.00
-2943786.58	-967681.37	Variation in amount of average due to erroneously wrong entries made while entering legacy data	4000000.00	2400672.00
-132231.78	-8713.22	Variation in amount of average due to erroneously wrong entries made while entering legacy data	2500000.00	2259456.00
-329.98	-793.64	Variation in amount of average due to erroneously wrong entries made while entering legacy data	100000.00	21240.00
-105.42	-2944.29	Variation in amount of average due to erroneously wrong entries made while entering legacy data	10000.00	1212.00

-2047.48	-622.63	Variation in amount of average due to erroneously wrong entries made while entering legacy data	100000.00	34200.00
-113465.00	-4422.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	1000000.00
-48632.94	-16316.64	Variation in amount of average due to erroneously wrong entries made while entering legacy data	300000.00	278400.00
-1898.33	-8654.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	700000.00

3430396.67	10291190.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	300000.00	0.00
181861.00	1535045.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	500000.00
-628866.00	-1897141.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	2800000.00
30833.33	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	0.00

224672.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	0.00
63133.33	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	100000.00	0.00
47750.00	129300.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	0.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data		413000.00

0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data		500000.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data		5000220.00
-847901.77	-471228.44	Variation in amount of average due to erroneously wrong entries made while entering legacy data	6300000.00	5686800.00
-19439.34	-8944.08	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	0.00
-1024888.54	-145525.48	Variation in amount of average due to erroneously wrong entries made while entering legacy data	1300000.00	966756.00

-52782.52	-2609.82	Variation in amount of average due to erroneously wrong entries made while entering legacy data	600000.00	909888.00
-858.94	-1161.50	Variation in amount of average due to erroneously wrong entries made while entering legacy data	10000.00	7080.00
-1298.28	-237.38	Variation in amount of average due to erroneously wrong entries made while entering legacy data	200.00	144.00
455.89	266.45	Variation in amount of average due to erroneously wrong entries made while entering legacy data	14800.00	10800.00
-13037.67	44438.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	1000000.00

-32433.60	-889.95	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	86400.00
-7045.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	1500000.00
-11514.00	2766.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	126000.00
0.00	0.00		0.00	0.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data		500000.00

-97460.33	-21819.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	1600000.00	5004000.00
14780.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	100000.00	0.00
22151.00	-84474.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	100000.00	175000.00
0.33	18973.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	100000.00	25000.00

0.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	0.00
271974.33	815923.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	0.00
472257.67	230533.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	700000.00	0.00
0.33	-89560.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	800000.00	890000.00

-552819.33	-640127.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	9675000.00	0.00
0.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	0.00
0.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	0.00
2000.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	800000.00	0.00

-26853.75	-187837.05	Variation in amount of average due to erroneously wrong entries made while entering legacy data	888000.00	748800.00
-9556.64	-6950.01	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	0.00
-175984.75	-187383.34	Variation in amount of average due to erroneously wrong entries made while entering legacy data	200000.00	127296.00
0.00	-25645.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	119808.00
-60.21	-33.59	Variation in amount of average due to erroneously wrong entries made while entering legacy data	1000.00	1260.00

-104.95	-622.71	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	0.00
-618.30	9.56	Variation in amount of average due to erroneously wrong entries made while entering legacy data	1000.00	1800.00
-4754.67	-10289.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	15000.00
-6102.65	-2987.35	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	14400.00
-9851.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data		20000.00

-5268.67	-8337.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	21000.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data		100000.00
-38616.00	-9964.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	600636.00
-3333.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	170000.00	170000.00

0.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	20000.00	20000.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	53280.00	199200.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	15600.00	0.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	95748.00	33864.00

0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	13776.00	31872.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	420.00	420.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	20516.00	0.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	60.00	600.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	10000.00

0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	1600.00	4800.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	15000.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	7000.00	7000.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	50000.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	2000.00	0.00

0.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	200000.00	150000.00
-220010.75	-94037.39	Variation in amount of average due to erroneously wrong entries made while entering legacy data	1740000.00	1402800.00
-12108.12	-339748.86	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	0.00
-191373.74	-48130.76	Variation in amount of average due to erroneously wrong entries made while entering legacy data	300000.00	238476.00

-15229.42	-816.59	Variation in amount of average due to erroneously wrong entries made while entering legacy data	250000.00	224448.00
-26.69	-16.89	Variation in amount of average due to erroneously wrong entries made while entering legacy data	3000.00	2100.00
297.29	-462.59	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	
6.49	467.74	Variation in amount of average due to erroneously wrong entries made while entering legacy data	7000.00	3000.00
-12230.00	-969.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	30000.00

-8617.13	-320.05	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	24000.00
-5349.00	-182.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	40000.00
-5002.00	-1629.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	35000.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data		275000.00
-13601.00	-2308.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	1500176.00

255200.00	0.00		0.00	0.00
-1228241.33	-301225.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	300000.00	4500000.00
-259500.00	-154567.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	2800000.00	900000.00
127974.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
123073.67	0.00		0.00	0.00

0.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	250000.00	250000.00
549833.33	0.00		0.00	0.00
-1445633.00	-1624028.35	Variation in amount of average due to erroneously wrong entries made while entering legacy data	9500000.00	9699600.00
-150933.97	-153012.21	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	0.00
-2169996.40	-1612743.18	Variation in amount of average due to erroneously wrong entries made while entering legacy data	2805000.00	1648932.00

-121511.64	-86499.85	Variation in amount of average due to erroneously wrong entries made while entering legacy data	800000.00	1551936.00
-412.63	-412.47	Variation in amount of average due to erroneously wrong entries made while entering legacy data	15000.00	15900.00
-542.05	1969.08	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	3120.00
-232.71	-437.92	Variation in amount of average due to erroneously wrong entries made while entering legacy data	10000.00	9000.00
-8608.33	-2568.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	500000.00

-74424.19	-976.71	Variation in amount of average due to erroneously wrong entries made while entering legacy data	70000.00	76800.00
-52900.33	-8899.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	600000.00
-3194.33	-182.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	133000.00
0.00	0.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data		350000.00
-147931.00	-71039.00	Variation in amount of average due to erroneously wrong entries made while entering legacy data	0.00	5001712.00

-416410.00	2167696.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	2930000.00	5000000.00
-253.33	-2760.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	5000.00	0.00
-632400.67	159798.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	500000.00	1200000.00
35536.33	106609.00		0.00	0.00

-77499.00	-818191.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	1500000.00	1200000.00
0.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	125000.00	100000.00
-329173.00	-907036.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	3150000.00	6500000.00
0.00	0.00		0.00	0.00

157343.33	-700000.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	500000.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	300000.00	300000.00
957.67	-5000.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	200000.00	0.00

-23600.00	-70800.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	100000.00	300000.00
-2.00	-25467.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	100000.00	100000.00
23600.00	70800.00		0.00	0.00
-11146.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	150000.00	200000.00

-96.67	-87549.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	100000.00	200000.00
-302918.67	-1297253.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	1010000.00	500000.00
-333.33	-10000.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	100000.00	0.00
0.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	30000.00	0.00

-1015617.00	-370158.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	200000.00	0.00
0.00	0.00		0.00	0.00
-11398.00	-20000.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	200000.00	1700000.00
3000.00	-6000.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	4470388.00	10000.00

0.00	0.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	250000.00	30000.00
1626.67	113518.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	250000.00	50000.00
-1063656.00	-435610.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	4390000.00
746.00	2240.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	10000.00

-1450067.00	-4257308.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	6400000.00	3050000.00
2148.00	-9518.00	System Generated 1S Form is not showing actual expenditure carried out due to non reflection of JV entries	0.00	10000.00
0	0		37240100	35099576
0.00	0.00		429838261.00	426568332.00
			10297161	budget excess due to added on by mistakenly for previous year payable provision

Budget Estimates of next (ensuing) year 2021-22	Explanatory Remarks	
4400400.00	Based on pay & allowances, ACP arrears, 7th Pay Commission arrears of existing employees of General Administration staff	
0.00	-	
725628.00	-	

682944.00	-	
10740.00	-	
12000.00	-	
2400.00	-	
100000.00	-	

55200.00	-	
0.00		
0.00		
500000.00	-	
0.00		
77000.00	-	
0.00		
0.00		
0.00		

0.00		
6000000.00	Based on Actuals	
300000.00	-	
5003688.00	-	
410000.00	Based on Actuals	

410000.00	Based on Actuals	
11000.00	Based on Actuals	
50000.00	Based on Actuals	
0.00		

0.00		
150000.00	Based on Actuals	
20000.00	Anticipated	
100000.00	Anticipated	

200000.00	provision made for TA/DA of CEO and training expenses of deffierent orientation program	
200000.00	provision made for TA/DA of Staff and training expenses of deffierent orientation program	
950000.00	Anticipated	
1200000.00	Anticipated	

0.00		
50000.00	Anticipated	
0.00		
50000.00	Anticipated	
4800000.00	Anticipated	

10000.00	Anticipated	
80000.00	Anticipated for misc purchasing	
0.00		
100000.00	Anticipated	

0.00		
0.00		
600000.00	Anticipated	
0.00		
0.00		
360000.00	Based on Actuals	

9640000.00	Anticipated for General Administration Contingent expenses	
0.00		
30000000		
	Based on Actuals	
0.00		
1450000.00	Anticipated	
0.00		

1100000.00	Based on actua Salary of CEO and DA along with considering the increament	
0.00		
0.00		
0.00		
50000.00	Based on Actuals	
500000.00	Anticipated	

1250000.00	Anticipated	
1250000.00		
0.00		
0.00		
0.00		
0.00		
0.00		

0.00		
0.00		
3000000.00	Anticipated	
120000.00	Based on revision of honorary of Vice President	
700000.00	Based on revision of honorary of Elected Member	

[illegible]

0.00	Anticipated	
0.00		
150000.00	Based on Actuals	
0.00		
0.00		
0.00		
350000.00	Based On actuals	

0.00		
0.00		
0.00		
0.00		
0.00		

60000.00	Anticipated	
0.00		
0.00		
0.00		
0.00		
0.00		
1977600.00	Based on pay & allowances, ACP arrears, 7th Pay Commission arrears of existing employees of Revenue Establishment staff	
0.00	-	

325992.00	-	
306816.00	-	
6600.00	-	
480.00	-	
1200.00	-	

25000.00	-	
28800.00	-	
200000.00	-	
42000.00	-	
30000.00	-	

2800512.00	-	
0.00		12
0.00		
0.00		

3800000.00	Anticipated	
50000.00	Anticipated	
400000.00	anticipated	
0.00	anticipated	

2274480.00	Based on pay & allowances, ACP arrears, 7th Pay Commission arrears of existing employees of PWD staff	
0.00		-
375360.00		-
353280.00		-
3720.00		-

0.00	-	
1200.00	-	
50000.00	-	
38400.00	-	
200000.00	-	

28000.00	-	
200000.00	-	
3000560.00	-	
0.00		
0.00		
8000000.00	Anticipated for yearly Repair and Maintenance of cantt fund Buildings	

15000000.00	Anticipated for yearly Repair and Maintenance of Roads	
12500000.00	Anticipated for yearly Repair and Maintenance of Drains	
3000000.00	Anticipated for yearly Repair and Maintenance of Water supply	
0.00		

0.00		
0.00		
2850000.00	Anticipated for yearly Repair and Maintenance of cantt fund Buildings	
0.00		

11700000.00	Anticipated for yearly Repair and Maintenance of Footpath and Pavement and other miscellaneous R/M works	
0.00		4103545 (2000000+2103545)
0.00		
0.00		
13000000.00	Based on Actual Yearly Water consumption bills from Aurangabad Municipal Corporation	
975600.00	Based on pay & allowances, ACP arrears, 7th Pay Commission arrears of existing employees of Water Supply staff	

0.00	-	
160752.00	-	
151296.00	-	
1140.00	-	
0.00	-	

1800.00	-	
200000.00	-	
14400.00	-	
200000.00	-	
0.00		

2000000.00	Anticipated Water sump house reappear and maintainence, electricity bills and other misc works	
10000000.00		
100000.00	anticipated	
2750000.00	Anticipated	

4000000.00		
500000.00	Anticipated	
1400000.00		
21000.00	-	

200000.00	-	
700012.00	-	
820800.00		Based on pay & allowances, ACP arrears, 7th Pay Commission arrears of existing employees of Lighting Establishment staff
0.00	-	
135252.00	-	

127296.00	-	
840.00	-	
0.00	-	
1200.00	-	
45000.00	-	

4800.00	-	
50000.00	-	
14000.00	-	
400000.00	-	
799812.00	-	

0.00		
1300000.00	Anticipated	
100000.00		
2000000.00	Provision Water Sump House electricity bills	
0.00		

2000000.00	Anticipated	
9000000.00	Provision for Electricty contingent works	
0.00		
0.00		
900000.00	Provision for Electricty contingent works	

100000.00		
100000.00	Anticipated	
100000.00		
0.00		

0.00		
0.00		
0.00		
500000.00	Based on Actuals	

100000.00	Based on Actuals	
0.00		
9900132.00	Based on military conservancy agreement 2020-21	
0.00		

15500000.00	Provision for different conservancy contingency works	
0.00		
5700000.00	Anticipated	
14576400.00	Based on pay & allowances, ACP arrears, 7th Pay Commission arrears of existing employees of Conservancy Establishment staff	

0.00	-	
2400672.00	-	
2259456.00	-	
21240.00	-	
1212.00	-	

34200.00	-	
1200000.00	-	
278400.00	-	
800000.00	-	

0.00		
500000.00	Anticipated	
2500000.00	Provision for purchasing of Sanitation equipment	
0.00		

0.00		
0.00		
0.00		
413000.00	-	

500000.00	-	
5015420.00	-	
5866800.00		Based on pay & allowances, ACP arrears, 7th Pay Commission arrears of existing employees of Military conservancy (F9) staff
0.00	-	
966756.00	-	

909888.00	-	
7080.00	-	
144.00	-	
10800.00	-	
1500000.00	-	

86400.00	-	
2000000.00	-	
126000.00	-	
0.00		
500000.00	-	

5004000.00	-	
0.00		
175000.00	Anticipated	
25000.00	Anticipated	

0.00		
0.00		
0.00		
1000000.00	Based on Actuals	

0.00	-	
0.00		
0.00		
0.00		

772800.00	Based on pay & allowances, ACP arrears, 7th Pay Commission arrears of existing employees of Market Establishment staff	
0.00		-
127296.00		-
119808.00		-
1260.00		-

0.00	-	
1800.00	-	
15000.00	-	
14400.00	-	
20000.00	-	

21000.00	-	
100000.00	-	
600636.00	-	
170000.00	Anticipated	

20000.00	Anticipated for Fire fighting Van during Ganesh festival	
205200.00	Based on pay & allowances, ACP arrears, 7th Pay Commission arrears of existing employees of Pound Establishment staff	
0.00		-
33864.00		-

31872.00	-	
420.00	-	
0.00	-	
600.00	-	
10000.00	-	

4800.00	-	
15000.00	-	
7000.00	-	
50000.00	-	
0.00	-	

150000.00	Anticipated	
1447200.00	Based on pay & allowances, ACP arrears, 7th Pay Commission arrears of existing employees of Garden Establishment staff	
0.00	-	
238476.00	-	

224448.00	-	
2100.00	-	
	-	
3000.00	-	
30000.00	-	

24000.00	-	
40000.00	-	
35000.00	-	
275000.00	-	
1500776.00	-	

0.00		
2000000.00	Provision for Garden Contingent works	
900000.00	Provision for water for the gardens at different location	
0.00		
0.00		
0.00		
0.00		

250000.00	Anticipated	
0.00		100000
9999600.00	Based on pay & allowances, ACP arrears, 7th Pay Commission arrears of existing employees of Hospital Establishment staff	
0.00	-	
1648932.00	-	

1551936.00	-	
15900.00	-	
3120.00	-	
9000.00	-	
600000.00	-	

76800.00	-	
700000.00	-	
133000.00	-	
350000.00	-	
5001712.00	-	

6000000.00	Anticipated	
0.00		
1200000.00	Provision for honorary doctors and medical professional works in Cantonment General Hospital	
0.00		

1200000.00	Provision for purchasing of medicine	
100000.00	Anticipated	
3150000.00	Anticipated	
0.00		

0.00		
0.00		
300000.00	Provision for Death and Birth Record keeping and maintainance software	
0.00		

300000.00	Provision for implementation of controlling and preventive measures during epidemics	
100000.00	Anticipated	
0.00		
200000.00	Anticipated	

200000.00	Provision for Poilo emmunization camp, awareness camps in cantt area	
500000.00	Provision for different Vaccination programs	
0.00		
0.00		

0.00		
0.00		
1700000.00	Anticiapted	
10000.00	Anticipated	

31000.00	Provision for parent meetings in school and school administrative meetings	
50000.00		
4390000.00	Provision for wages of teching and non teaching staff engaged in Cantonment English Medium School	
9000.00		

2950000.00	Anticiapted repair and maintainance	
10000.00	Anticipated	
29716876		
383563632.00		

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[illegible]

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Aurangabad Cantonment Board
Form No.3M (IB- Appendix A)
See Rule no.24
Statement of Original Works 2020-21

Sr No	Description	Estimated cost	Amount Previously Expended	Amount 2020-21	₹
					Gross Income
1	2	3	4	5	6
1	NIL	NIL	NIL	NIL	NIL

Chief Executive Officer

Dated : / / 2020

1

Estimated Amount Income		Remarks
Estimated cost of upkeep & Repairs	Net income Expended	
Based on Coulmn 2	8	9
7		
NA	NIL	NIL

President Cantonment Board
Dated : / / 2020

Aurangabad Cantonment
Form No.3M (IB- Appeal)
See Rule no.24
Statement of Original Work

Sr No	Description	Estimated cost	Amount Previously Expended	Amount 2020-21
1	2	3	4	5
1	NIL	NIL	NIL	NIL

Chief Executive Officer
 Dated : / / 2020

ent Board
 endix A)
 k
 rks 2021-22

Estimated Amout Income			Remarks
Gross Income	Estimated cost of upkeep & Repairs	Net income Expended	
6	Based on Coulmn 2	8	9
	7		
NIL	NIL	NIL	

President Cantonment Board
 Dated : / / 2020

Aurangabad Cantt
Form No.4M (IB-
See Rule no.2
Statement of Ir

Particulars of Investments	Opening Balance	Amount Invested or Proposed to Be Invested	Total
1	2	3	4
Past Year 2019-2020	15000000	0	15000000
Current Year 2020-2021	0	0	0
Ensuing Year 2021-2022	-	-	-

Chief Executive Officer
Dated : / / 2020

onment Board
Appendix B)
4 and 25
ivesments

Amount Realised or Intended to Realise	Closing Balance	Interest	With whom Investement is Deoposited	Remarks
5	6	7	8	9
15000000	0	650112	Canara Bank	
0	0	0		
-	-	-		-

President Cantonment Board
Dated : / / 2020

Sr. No.

1

2

3

i.

ii.

iii.

	Particulars
Cash and Bank Balances	
110 - 4811 - 0001 - Cash in Hand	
110 - 4811 - 0002 - Petty Cash	
11 - 110 - 4822 - 0001 - DCB BANK - 03211500003070 - CHIEF EXECUTIVE OFFICER AURANGABAD CANTONMENT	
11 - 110 - 4821 - 0001 - STATE BANK OF INDIA - 52112350442 - CHEIF EXECUTIVE OFFICER AURANGABAD CANTONMENT	
11 - 110 - 4821 - 0004 - STATE BANK OF INDIA - 62396885728 - AURANGABAD CONTT DEVELOPMENT FUND	
Cash in Post Office Account	
Others	
Total amount of Fixed Deposits	
Other investments	
Government Securities	
Bonds	
Other investments	
	Total

Amount (Rs.) Amount (Rs.)

0

0

12000970.24

31945896.02

2044537.5

0

0 45991403.76

0 0

0

0

0 0

45991403.76

Aurangabad Cantonment Board
Form No.2M
[See Rule No.23]
Stores Estimates

Description of stores	Balance in hand of (Date)	Number of quantity required
1	2	3
STATIONERY		
FileTag Bundle, 100% cotton, 24" length, 100 Nos packet	-	50
Exam Pad	-	10
Register 4 coir	-	48
Register 2 coir	-	48
Ball Pen, Reynold's flair silkina make (black, red, blue & green)	-	500
Pencil Box, Apsara platinum make, (1 x 10 Nos)	-	40
Eraser Box, Natraj Make, (1x20 Nos)	-	10
Sharpner Box, Natraj make, (1 x 20 Nos)	-	10
Poger box, wooden handle, 1 x 10Nos	-	1
Stapler, Kangaro make, big size	-	20
Stapler Pin box, Code No.10-1M, Kangaro make, (20x50 Nos)= 1000Nos Pins,	-	10
Fevicol Bottle 100grms	-	20
A4 Xerox paper rim box (10 x 500 Nos) = 5000 papers	-	100
Calculator, regular size,Casio make	-	20
Box file	-	200
USB Keyboard	-	20
USB Mouse	-	30
Hard disk 1 TB (external) for computer/ Laptop	-	4
Pendrive, 16GB (3.0)	-	20
Demand & Recovery of taxes register, Ledger paper 200 pages, 11.7" x 16.5" (A3 size), back to back printing, 70gsm paper, with numbering and binding in hard card	-	2
Demand & collection of charges for consumption of water register, Ledger paper 200 pages, Size 11.7" x 16.5" (A3 size), back to back printing, 70gsm paper, with numbering and binding in hard card	-	2

Demand & collection register of rent register, Ledger paper 200 pages, Size 11.7" x 16.5" (A3 size), back to back printing, 70gsm paper, with numbering and binding in hard card	-	2
Stock book register, 200 pages, size 8.3" x 11.7" (A4 size), Ledger paper, 100 pages, back to back printing, 70gsm paper, with numbering and binding in hard card	-	40
Door to door electoral entry book (Letter of request) in duplicate, 100 pages, ledger, size 8.3" x 11.7" (A4 size), Ledger paper, 70gsm paper, with numbering and binding in hard card	-	30
Office file with Cantonment logo & office details printing in yellow colour, made in hard card	-	500
Measurement Book, A4 size (Size 8.3" x 11.7"), 100 pages, back to back printing, 70gsm paper, with numbering and binding in hard card	-	20
Subsidiary Book, Ledger paper, 200 pages, Size 11.7" x 16.5", back to back printing, 70gsm paper, with numbering and binding in hard card	-	5
General Cash Book, Ledger paper, 200 pages, Size 11.7" x 16.5" (A3 size), back to back printing, 70gsm paper, with numbering and binding in hard card	-	5
Personal ledger, A4 size (Size 8.3" x 11.7"), 100 pages, back to back printing, ledger paper, 70gsm paper, with numbering and binding in hard card	-	5
Permanent advance account register, A4 size (Size 8.3" x 11.7"), 100 pages, back to back printing, ledger paper, 70gsm paper, with numbering and binding in hard card	-	10
Security deposit register, A4 size (Size 8.3" x 11.7"), 100 pages, back to back printing, ledger paper, 70gsm paper, with numbering and binding in hard card	-	5
Classified abstract register, Ledger paper, 200 pages, Size 11.7" x 16.5" (A3 size), back to back printing, 70gsm paper, with numbering and binding in hard card	-	5

Register of advances / deposits, Ledger paper, 200 pages, Size 11.7" x 16.5" (A3 size), back to back printing, 70gsm paper, with numbering and binding in hard card	-	5
Provident fund register, Ledger paper, 200 pages, Size 11.7" x 16.5" (A3 size), back to back printing, 70gsm paper, with numbering and binding in hard card	-	5
OPD register, A4 size (Size 8.3" x 11.7"), 200 pages, back to back printing, ledger paper, 70gsm paper, with numbering and binding in hard card	-	25
Monthly death report register, A4 size (Size 8.3" x 11.7"), 100 pages, back to back printing, ledger paper, 70gsm paper, with numbering and binding in hard card	-	5
Death registration book, A4 size (Size 8.3" x 11.7") in duplicate, ledger paper, 70gsm paper, with numbering and binding in hard card	-	10
Prescription pad book, Size 8.5" x 5.5", 100 pages, 70gsm paper, with binding.	-	500
Prescription pad book, Size 5.5" x 4", 100 pages, 70gsm paper, with binding.	-	1000
ANC card, A4 size (Size 8.3" x 11.7"), back to back printing, 250gsm paper,	-	500
Birth report book, Size 8" x 5.5", 100 pages in duplicate, 70gsm paper, with numbering and binding in hard card	-	2
Baby foot print book, Size 7.5" x 5", 100 pages in duplicate, 70gsm paper, with numbering and binding .	-	5
CGH, Sammati patra book, Size 8" x 7", 100 pages in duplicate, 70gsm paper, with numbering and binding in hard card	-	5
Discharge card, Size 8" x 7", 100 pages in duplicate, 250gsm paper, with numbering and binding in hard card	-	5
Informed consent form, Size 10.5" x 8.5", 100 pages in duplicate, 70gsm paper, with numbering and binding.	-	5
Marriage registration book, A4 size (Size 8.3" x 11.7") in duplicate, ledger paper, 70gsm paper, with numbering and binding.	-	2
Birth Ahwal book, A4 size (Size 8.3" x 11.7") in duplicate, ledger paper, 70gsm paper, with numbering and binding.	-	2

OPD chit book, in duplicate, 70gsm paper, size 6.5" x 4", Ledger paper, 100 pages, with numbering and binding.	-	500
Death report book, in duplicate, 70gsm paper, size 6.5" x 5", Ledger paper, 100 pages, with numbering and binding.	-	2
Dental sammati patra book, in duplicate, 70gsm paper, size 8" x 7", 100 pages, with numbering and binding.	-	2
Pregnancy termination report book, in duplicate, 70gsm paper, size 11" x 8", 100 pages, with numbering and binding.	-	10
Clinical chart book, in duplicate, 70gsm paper, size 11" x 8", 100 pages, with numbering and binding.	-	10
Nurses daily record book, 70gsm paper, size 11" x 8.5", Back to back printing, 100 pages, with numbering and binding.	-	10
Surgeon note book, 70gsm paper, size 11" x 8.5", Back to back printing, 100 pages, with numbering and binding.	-	2
Medical case record book, A4 size (Size 8.3" x 11.7"), back to back printing, 70gsm paper, size 11" x 8.5", 100 pages, with numbering and binding.	-	5
Immunization / vaccination record chart, 250gsm paper, size 11" x 8.5", single side printing, 100 pages, with numbering	-	5
MTP register, A4 size (Size 8.3" x 11.7"), back to back printing, 70gsm paper, size 11" x 8.5", 100 pages, with numbering and binding in hard card.	-	2
Family planning operation register, A4 size (Size 8.3" x 11.7"), back to back printing, 70gsm paper, size 11" x 8.5", 100 pages, with numbering and binding in hard card.	-	2
Operation register for major operations, A4 size (Size 8.3" x 11.7"), back to back printing, 70gsm paper, size 11" x 8.5", 100 pages, with numbering and binding in hard card.	-	2
Maternity register, A4 size (Size 8.3" x 11.7"), back to back printing, 70gsm paper, size 11" x 8.5", 100 pages, with numbering and binding in hard card.	-	5
Birth certificate form book, A4 size (Size 8.3" x 11.7"), back to back printing, 70gsm paper, size 11" x 8.5", 100 pages, with numbering	-	2

Death certificate form book, A4 size (Size 8.3" x 11.7"), back to back printing, 70gsm paper, size 11" x 8.5", 100 pages, with numbering	-	2
Marriage registration certificate form book, A4 size (Size 8.3" x 11.7"), back to back printing, 70gsm paper, size 11" x 8.5", 100 pages, with numbering	-	2
Register of work book, A4 size (Size 8.3" x 11.7"), 200 pages, back to back printing, 70gsm paper, with numbering and binding in hard card	-	5
O.T. book for door to door water saplings repoprt, A4 size (Size 8.3" x 11.7"), 200 pages, back to back printing, 70gsm paper, with numbering and binding in hard card	-	10
O.T. register for water chlorination / bleaching report, A4 size (Size 8.3" x 11.7"), 200 pages, back to back printing, 70gsm paper, with numbering and binding in hard card	-	10
Pump operation register, A4 size (Size 8.3" x 11.7"), 200 pages, back to back printing, 70gsm paper, with numbering and binding in hard card	-	10
TOTAL OF STATIONERY		
CONSERVANCY AND SANITATION	-	1500
Hard Brooms (500gm)	-	100
Soft Brooms of 3.1/2 ft in height	-	250
Quick lime powder	-	200
Lime kali	-	300
Nuvan of EC 76% (mosquito liquid)	-	250
Powrah (Iron Make 7 No) weight 1.200 kgs.	-	250
Wooden handle for pick axes & Phawara of 2 1/2 ft	-	50
Galvanised Bucket 12 to 15" Dia, 20 ltrs water storage capacity	-	60
Gum Boots rubber, long size for electrical, sanitation work of various sizes	-	1500
Disinfectant Masks (Cotton)	-	50
Hand gloves rubber, fleaxible, ISI standard, for lifting garbage and road work, (good quality)	-	50
Hand gloves pair cotton (good quality)	-	100
Disinfectant Phenyle (black)	-	2500
Bleaching powder Chorine free TC 33.5%	-	50

Tikav (Pick Axe) with wooden handle	-	10
Axe for cutting tress with wooden handle	-	10
Khurpee	-	2500
Hydrochloric Acid having adequate concentration for Bathrooms and latrines-urinal pots cleaning	-	2000
Bamboo strips (Baddiya) 10 ft in height	-	2000
Bamboo sticks for hard brooms 6 to 7 ft in height 30mm Dia	-	50
Spraying Pump(knacksack sprayer), fibre made (ISI standard)	-	2
Double Wheel barrow having 80 ltrs capacity for garbage lifting, M.S. sheets of 14 to 16 G, top border to be moulded by 3/8" M.S. bars, handle and frame of 1.1/2" x 1/4" flat bars, rubber wheel having G.M. bush bearings, size 12 " x 2"x 1", and proper welding. Wheel barrow should be leakproof and with 'PCB' embossing on M.S. sheet on the rear side, painted with enamel color	-	10
Dust bin (9 ltr.) fibre made	-	10
Rainsuit (Gents)	-	20
Raincoat (Ladies)	-	20
Rubber hose pipe 1/2", double bredded	-	1200
Fehenalwal dust powder	-	3600
Deltamethrin	-	50
Parathrum liquid (for fogging)	-	100
Abet liquid	-	20
Blue cotton saree with navy blue border, 9 yards, 47" width	-	2
Camel colour cotton saree with matching border, 9 yards, 47" width	-	50
Khakee terrycot suiting, 63% polyster + 33% cotton, 137 mtrs width	-	2
White terrycot suiting, 63% polyster + 33% cotton, 137 mtrs width	-	20
White Apron with two pockets for nurses	-	20
Ladies Chappal pair, Bata make, (Leather) with rubber sole	-	35
Gents Chappal pair, Bata make, (Leather) with rubber sole	-	20
Gents Boot pair, Bata make, (Leather) with PVC sole	-	50
Body/ Bath Soap, Dettol make, 125gm	-	5
Soap case	-	10
Dish Sponges	-	30
Hand wash Dettol make, 250ml	-	20
Hand wash liquid, Dettol make, pouch	-	25

Colin liquid spray 500 ml	-	20
Wiper with handle (Big) 6 ft in height	-	10
TOTAL OF SANITATION ITEMS		
ELECTRICAL EQUIPMENTS		
40 Watt LED tube Light complete fixture, ISI standard	-	50
18 watt LED Bulb, ISI standard	-	20
Street light complete LED Pannel 45 wt., ISI standard	-	200
Complete LED (Flood light) Pannel 120 watt for high mast, ISI standard	-	70
04 sq mm Service wire coil, 3 core , ISI standard (90.00 mtr. Long coil)	-	40
Armoured cable 4 sq mm copper coil , 3 core , ISI standard (90.00 mtr. Long coil)	-	5
2.5 sq.mm. Copper wire coil , 3 core, ISI standard (90.00 mtr. Long coil)	-	5
Bamboo Ladder (20 ft.), ISI standard	-	4
2 HP Electric motor, ISI standard	-	1
Plastic Board,12"x10" x 1.1/2"	-	
Three pin, ISI standard	-	10
Two pin, ISI standard	-	10
Holder with 2 to 3 pin socket, ISI standard	-	10
4 to 5 sockets Spike guard with 10 ft long wire., ISI standard	-	5
Hand Torch, rechargeble, High power,15-20 LED type, ISI standard	-	4
Call bell (wireless)	-	3
Switch 5A, ISI standard	-	10
Switch 15A, ISI standard	-	10
Socket 5A, ISI standard	-	10
Socket 15A, ISI standard	-	10
Hand gloves for electrical work, heavy duty	-	6
Canvas tool bag of size 18" x 12" x 6" approx, heavy duty, for electrical staff	-	2
TOTAL OF ELECTRICAL EQUIPMENTS		
WATER SUPPLY ITEMS		
Hex key Wrench set, 6" to 32", carbon steel material made, ISI std	-	10
Hammer with wooden handle, heavy duty	-	4
Grip pipe Pench, 8 to 12, ISI std	-	5
Chhanni, Iron, 6" to 8", heavy duty	-	5
Poker, heavy duty, Iron made 6"	-	2

Poker, heavy duty, Iron made 12"	-	5
Ghan, Iron, 5kg	-	2
Ghan, Iron, 10kg	-	1
Threading top machine, electrical, ISI std	-	1
Threading top 1/2", ISI std	-	2
Threading top 3/4", ISI std	-	2
Threading top 1", ISI std	-	2
Gland rope 1" size	-	100
Gland rope 2" size	-	100
Gland rope 3" size	-	100
Gland rope 1/2" size	-	100
Ball valve 1/2", ISI std	-	5
Ball valve 1", ISI std	-	5
Cock, Brass tapper 1/2", ISI std	-	5
Cock, Brass tapper 2", ISI std	-	5
Cock, Steel 1/2", ISI std	-	5
Cock, Steel 2", ISI std	-	5
Stop Cock, Steel 2", ISI std	-	15
Stop Cock, PVC 1/2", ISI std	-	15
Stop Cock, Brass 1/2", ISI std	-	15
Foot valve 1", of Gun metal, ISI std	-	15
G.I. union 1/2", ISI std	-	20
G.I. union 1", ISI std	-	20
PVC union 1/2", ISI std	-	20
PVC union 1", ISI std	-	20
G.I. hex nipple 1/2", ISI std	-	20
G.I. hex nipple 1", ISI std	-	20
PVC hex nipple 1/2", ISI std	-	20
PVC hex nipple 1", ISI std	-	20
G.I. Bend with sockets 1/2", ISI std	-	20
G.I. Bend with sockets 1", ISI std	-	20
PVC Bend with sockets 1/2", ISI std	-	20
PVC Bend with sockets 1", ISI std	-	20
G.I. Plug 1/2", ISI std	-	20
G.I. Plug 1", ISI std	-	20
PVC Plug 1/2", ISI std	-	20
PVC Plug 1", ISI std	-	20
G.I. Saddle 1/2", ISI std	-	20
G.I. Saddle 1", ISI std	-	20
PVC Saddle 1/2", ISI std	-	20
PVC Saddle 1", ISI std	-	20
Non returnable valve 1" of Gun metal, ISI std	-	5
G.I. socket 1/2", ISI std	-	20
G.I. socket 1", ISI std	-	20
PVC socket 1/2", ISI std	-	20
Automatic control valve 1/2", ISI std	-	100
Automatic control valve 3/4", ISI std	-	50

Automatic control valve 1" , ISI std	-	50
Plumbing material bag having 15-20kg load carrying capacity	-	2
Plastic tape, 20mtr, self adhesive	-	50
Teplon tape	-	200
Grinder machine for plumbing work, ISI std	-	2
TOTAL OF WATER SUPPLY ITEMS		

ard

Number of quantity to be purchased	Estimated cost	Remarks (Rates per unit)
4	5	6
50	6750	135.00
10	920	92.00
48	130560	2720.00
48	101760	2120.00
500	60000	120.00
40	2000	50.00
10	300	30.00
10	600	60.00
1	320	320.00
20	4500	225.00
10	1500	150.00
20	900	45.00
100	260000	2600.00
20	8500	425.00
200	34000	170.00
20	14000	700.00
30	21000	700.00
4	30000	7500.00
20	19000	950.00
5	2600	1300
5	2600	1300

5	2600	1300
40	32000	800
30	24000	800
500	50000	100
20	16000	800
5	10000	2000
5	9000	1800
5	4500	900
10	10000	1000
5	4500	900
5	6500	1300

5	6500	1300
5	6500	1300
50	32500	1300
5	3500	700
10	7000	700
1000	55000	110
2500	100000	100
1000	25000	50
5	1600	800
10	4000	800
10	2000	400
10	600	120
10	4000	800
2	2600	1300
5	2600	1300

1000	55000	110
2	2600	1300
2	800	400
10	7000	700
10	5000	500
50	5000	500
5	1600	800
10	3500	700
20	10500	2100
5	1600	800
5	1500	750
2	1500	750
10	3750	750
5	1500	750

2	1500	750
5	1500	750
10	6500	1300
20	13000	1300
20	13000	1300
20	11000	1100
	1271660	
2500	105000	70.00
200	11000	110.00
250	17500	70.00
200	16000	80.00
300	450000	1500.00
500	50000	200.00
500	20000	80.00
50	15000	300.00
60	36000	600.00
2500	90000	60.00
50	4000	80.00
2500	3000	60.00
2500	8000	80.00
4000	200000	80.00
50	15000	300.00

30	2500	250.00
200	1500	150.00
2500	200000	80.00
6000	180000	90.00
200	160000	80.00
5	175000	3500.00
25	21000	10500.00
50	1600	160.00
10	70000	7000.00
20	11000	550.00
20	8000	400.00
1200	18000	15.00
50	3960000	1100.00
150	92500	1850.00
150	165000	1650.00
20	5600	280.00
2	3000	1500.00
50	20000	400.00
2	800	400.00
20	14000	700.00
20	14000	700.00
35	28000	800.00
20	28000	1400.00
50	4000	80.00
5	15	3.00
10	100	10.00
30	2970	99.00
20	1180	59.00
25	2250	90.00

20	3600	180.00
10	800	80.00
	6234915	
50	457500	9150.00
20	8500	425.00
200	1200000	6000.00
70	945000	13500.00
40	70000	1750.00
5	27750	5550.00
5	9250	1850.00
4	14000	3500.00
1	7500	7500.00
	0	350.00
10	1500	150.00
10	650	65.00
10	650	65.00
5	2375	475.00
4	6200	1550.00
3	1950	650.00
10	490	49.00
10	750	75.00
10	750	75.00
10	750	75.00
6	5700	950.00
2	2500	1250.00
	2763765	
10	73000	7300.00
4	2200	550.00
5	2875	575.00
5	2625	525.00
2	550	275.00

5	1375	275.00
2	2520	1260.00
1	2360	2360.00
1	4250	4250.00
2	1500	750.00
2	550	275.00
2	3500	1750.00
100	56000	560.00
100	75000	750.00
100	56000	560.00
100	75000	750.00
5	1750	350.00
5	1750	350.00
5	1875	375.00
5	4875	975.00
5	1250	250.00
5	2250	450.00
15	6750	450.00
15	3750	250.00
15	5250	350.00
15	14250	950.00
20	3000	150.00
20	3500	175.00
20	2480	124.00
20	3500	175.00
20	1500	75.00
20	3000	150.00
20	1980	99.00
20	3000	150.00
20	3000	150.00
20	4500	225.00
20	2300	115.00
20	5000	250.00
20	980	49.00
20	980	49.00
20	980	49.00
20	980	49.00
20	300	15.00
20	300	15.00
20	300	15.00
20	300	15.00
5	6250	1250.00
20	900	45.00
20	2300	115.00
20	300	15.00
100	225000	2250.00
50	137500	2750.00

50	162500	3250.00
2	2500	1250.00
50	5000	100.00
200	20000	100.00
2	10400	5200.00
	1017585	

OLD Budget Head	Function Code	Primary Code
V a 1	110	1411
V a 2	110	1412
	110	1999
	110	3575
VI (e)	110	3611
VI (e)	110	3619
VI (e)	110	3629
VI (e)	110	3713
III (i) (3)	110	4431
VI (d)	110	4719
III (l) (2)	140	1711
	140	1719
	160	1611
	160	1651
I (b)	210	1111
I (f)	210	1112
I (g)	210	1113
I (h)	210	1114
I (c)	210	1131
	210	1161
	210	1162
I (e)	220	1131
II (b)	220	1221
III (h) (5)	220	1313
III (a) (2)	220	1314
	220	1319
	220	1532
	220	1537
III (i) (3) (II)	220	1539
	220	1541
III (b) (2) iv	220	1549
	220	1559

	220	1562
	220	1563
	220	1599
	220	1649
	220	1999
I (i)	290	1231
	290	1529
III (d)	290	1551
III (h) (2)	290	1553
II (c)	290	1559
III (h) (4)	290	1591
III (h) (3)	290	1592
	290	1599
III (h) (1)	290	1791
IV (b)	290	1999
III (a) (2) (i)	320	1312
III (b) (1)	320	1321
III (h) (7) (i)	420	1611
	450	1521
III (c) (2)	540	1521
III (g) (1)	610	1513
III (g) (2)	620	1514
III (a) (2) (iii)	630	1313
	630	1532
I (d)	630	1537
	640	1515
	720	1219
	730	1329
III (a)) (4)	730	1593
	790	1799
III (f)	810	1512
III (e)	910	1511

Aurangabad Cantonment Board**Form No.6M****[See Rule No. 24 and 25]****Statement of Fund Balances (Including Cantonment Fund and Cantonment****Receipts in the Fund****For the Period 2020-2021**

Account Code	Actual of Last Year (as per ACA)
110 - 1411 - Ordinary Grant	42632359.00
110 - 1412 - Special Grant	0.00
110 - 1999 - Others	
110 - 3575 - Relief Funds	
110 - 3611 - EMD from Suppliers of Materials	36942414
110 - 3619 - Others	0.00
110 - 3629 - Others	0.00
110 - 3713 - Deposit for Buildings/Halls	0.00
110 - 4431 - Term Deposits with bank	15000000
Others Advance	0
140 - 1711 - Interest on Term Deposits with Banks	885702.00
140 - 1719 - Others	0.00
160 - 1611 - Water Charges	0.00
160 - 1651 - Electricity Charges	0.00
210 - 1111 - Tax on annual values of land and buildings	1275972.00
210 - 1112 - Water tax	1740193.00
210 - 1113 - Conservancy and Scavenging Tax	1314909.00
210 - 1114 - Lighting and Drainage Tax	877701.00
210 - 1131 - Vehicle Tax	0.00
210 - 1161 - Octroi	
210 - 1162 - Tolls	
220 - 1131 - Vehicle Tax	71996700.00
220 - 1221 - Income from Hackney Carriages	0.00
220 - 1313 - License fees	1650.00
220 - 1314 - Ground Rent	0.00
220 - 1319 - Others	
220 - 1532 - License fees	
220 - 1537 - License fees for Trade & Profession	
220 - 1539 - Others	0.00
220 - 1541 - Building Sanction/Development Charges	
220 - 1549 - Others	0.00
220 - 1559 - Others	

220 - 1562 - Parking Fees	
220 - 1563 - Hoarding Fees	
220 - 1599 - Others	
220 - 1649 - Others	
220 - 1999 - Others	
290 - 1231 - Service Charges- MoD	9510447.00
290 - 1529 - Others	
290 - 1551 - Fines under the Cantonment Act	77645.00
290 - 1553 - Demand Notice Fees	1245.00
290 - 1559 - Others	0.00
290 - 1591 - TTIP/ Mutation Fees	26000.00
290 - 1592 - Copying charges	21641.00
290 - 1599 - Others	
290 - 1791 - Interest on Tax	315206.00
290 - 1999 - Others	2269732.00
320 - 1312 - Lease Rent	3380001.00
320 - 1321 - Income from buildings belonging to Government	3832963.00
420 - 1611 - Water Charges	2666629.00
450 - 1521 - Conservancy Charges to Military Establishment	
540 - 1521 - Conservancy Charges to Military Establishment	14551374.00
610 - 1513 - Fees from Markets	5396604.00
620 - 1514 - Fees from slaughter houses	16790.00
630 - 1313 - License fees	197504.00
630 - 1532 - License fees	
630 - 1537 - License fees for Trade & Profession	0.00
640 - 1515 - Fees from Bonded Warehouses	0.00
720 - 1219 - Others	
730 - 1329 - Others	
730 - 1593 - Charges on trees, fruits, grass, wood	32800.00
790 - 1799 - Others	
810 - 1512 - Fees from Medical Institutions	1490153.00
910 - 1511 - Fees from Educational Institutions	0.00
opening Balance	33013975
GRAND TOTAL	249468309.00

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: Development Fund with its component parts)

Income till date for the year 2020- 21 from 01-04-2020 to 31-05-2020	Budgetary Provision Original 2020-21	Balance Availabe	Explanatory Remarks
0	184772090.00	184772090.00	
0	8000000.00	8000000.00	
0	0.00	0.00	
0	0.00	0.00	
2095830	30000000.00	27904170.00	
0	0.00	0.00	
0	0.00	0.00	
0	20000000.00	20000000.00	
0	0	0.00	
0	1500000	1500000.00	
0	500000.00	500000.00	
0	0.00	0.00	
0	0.00	0.00	
0	0.00	0.00	
0	3000000.00	3000000.00	
0	2800000.00	2800000.00	
0	2200000.00	2200000.00	
0	1500000.00	1500000.00	
0	0	0.00	
0	0.00	0.00	
0	0.00	0.00	
0	70000000.00	70000000.00	
0	60000.00	60000.00	
0	18000.00	18000.00	
0	3500000.00	3500000.00	
0	0.00	0.00	
0	0.00	0.00	
0	0.00	0.00	
0	0.00	0.00	
0	0.00	0.00	
0	300000.00	300000.00	
0	0.00	0.00	

0	0.00	0.00	
0	0.00	0.00	
0	0.00	0.00	
0	0.00	0.00	
0	0.00	0.00	
0	16900000.00	16900000.00	
0	0.00	0.00	
6040	300000.00	293960.00	
0	8000.00	8000.00	
0	200000.00	200000.00	
0	40000.00	40000.00	
0	30000.00	30000.00	
0	0.00	0.00	
0	400000.00	400000.00	
1329	2000000.00	1998671.00	
0	2500000.00	2500000.00	
0	1000000.00	1000000.00	
3000	2300000.00	2297000.00	
0	0.00	0.00	
0	19500000.00	19500000.00	
0	5500000.00	5500000.00	
1060	20000.00	18940.00	
0	400000.00	400000.00	
0	0.00	0.00	
0	70000.00	70000.00	
0	0.00	0.00	
0	0.00	0.00	
0	0.00	0.00	
4400	15000.00	10600.00	
0	0.00	0.00	
56053	1500000.00	1443947.00	
0	55000.00	55000.00	
33013975	38653010		
35181687	419541100.00	378720378.00	

Auranga

[See

Statement of Fund Balances (Including Cantonment

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Old Budget Head	Function Code	Primary Code	Account Code	Actual of Last Year (as per ACA)
A2	110	2121	110 - 2121 - Basic Pay	837396.00
A2	110	2122	110 - 2122 - Grade Pay	135285.00
A2	110	2123	110 - 2123 - DA	1025958.00
A2	110	2124	110 - 2124 - HRA	136542.00
A2	110	2125	110 - 2125 - CCA	5214.00
A2	110	2129	110 - 2129 - Others	13254.00
A2	110	2131	110 - 2131 - Washing allowance	1100.00
A2	110	2133	110 - 2133 - Overtime Allowance	78547.00
A2	110	2139	110 - 2139 - Others	28457.00
SALARY	110	2141	110 - 2141 - LIC	
SALARY	110	2142	110 - 2142 - GIS	
A2	110	2143	110 - 2143 - Medical Reimbursement	38565.00
SALARY	110	2144	110 - 2144 - Leave Pay	
A2	110	2145	110 - 2145 - Bonus	68785.00
SALARY	110	2149	110 - 2149 - Others	
SALARY	110	2151	110 - 2151 - Monthly contribution to Pension Fund	
A3	110	2161	110 - 2161 - VP	0.00
	110	2171	110 - 2171 - Transfer by CB to Pension Fund	
I	110	2172	110 - 2172 - Gratuity	8123658.00

A2	110	2179	110 - 2179 - Others (Earned Leave Encashment)	1685412.00
A2	110	2199	110 - 2199 - Others	137172.00
L4B	110	2211	110 - 2211 - Printing	305738.00
L 4 A	110	2212	110 - 2212 - Stationery	268540.00
L4C	110	2213	110 - 2213 - Official Postage and Postage labels	3413.00
A4	110	2214	110 - 2214 - Refreshment expenses	0.00
	110	2215	110 - 2215 - Programme and Meeting Expenses	
A4	110	2219	110 - 2219 - Others	0.00
L4H	110	2231	110 - 2231 - Telephone & Fax	104875.00
L4E	110	2241	110 - 2241 - Books, periodicals and maps	0.00
A4	110	2252	110 - 2252 - Vehicle Maintenance	56874.00
A3	110	2255	110 - 2255 - Travelling Expenses (TA/DA) of CEO	50000.00
A4	110	2256	110 - 2256 - Travelling Expenses (TA/DA) of Other Staff	8795.00
L4G	110	2261	110 - 2261 - Legal fees	582727.00
A4	110	2262	110 - 2262 - Professional Fees	2078213.00
	110	2264	110 - 2264 - Audit Fees	
A4	110	2271	110 - 2271 - 0003 - public notice	0.00
	110	2279	110 - 2279 - Others	
A4	110	2292	110 - 2292 - Training Expenses	0.00
A4	110	2299	110 - 2299 - Others	895674.00
A4	110	2341	110 - 2341 - Bank Charges - General	0.00
A4	110	2422	110 - 2422 - Stores	1154784.00

HEAD REPEATE D	110	2442	110 - 2442 - Buildings	
A4	110	2443	110 - 2443 - Office Equipments	0.00
A4	110	2557	110 - 2557 - Touch screen kiosks	0.00
	110	2559	110 - 2559 - Others	
A4	110	2571	110 - 2571 - Computers & Peripherals	195742.00
	110	2579	110 - 2579 - Others	
	110	2691	110 - 2691 - AURC	
L4J	110	2693	110 - 2693 - ABAS Pilot Project	3200000.00
L4J	110	2929	110 - 2929 - Others	4342003.00
	110	2999	110 - 2999 - Others	
M5	110	3713	110 - 3713 - Deposit for Buildings/Halls	32977168
	110	4149	110 - 4149 - Others	
M4	110	4719	110 - 4719 - Others	404485.00
	110	4812	110 - 4812 - Imprest/Permanent Advance	
A1	120	2111	120 - 2111 - Salary	58286.00
A1	120	2119	120 - 2119 - Others	
	120	2129	120 - 2129 - Others	
	120	2139	120 - 2139 - Others	
M4	120	4711	120 - 4711 - Festival Advance	30000.00
L5C	150	2299	150 - 2299 - Others	0.00
J	150	2949	150 - 2949 - Others	112365.00
J	150	2999	150 - 2999 - Others	63455.00
A4	180	2219	180 - 2219 - Others	0.00
	180	2423	180 - 2423 - Stationary	
	180	2429	180 - 2429 - Others	
	180	2999	180 - 2999 - Others	
	190	2129	190 - 2129 - Others	
	190	2142	190 - 2142 - GIS	
	190	2143	190 - 2143 - Medical Reimbursement	
H1A	190	2159	190 - 2159 - Others	0.00
A3	190	2161	190 - 2161 - VP	20000.00
A3	190	2162	190 - 2162 - Other Elected Members	93900.00
A3	190	2169	190 - 2169 - Others	100000.00

I	190	2171	190 - 2171 - Transfer by CB to Pension Fund	9296609.00
	190	2172	190 - 2172 - Gratuity	
	190	2199	190 - 2199 - Others	
	190	2212	190 - 2212 - Stationery	
	190	2213	190 - 2213 - Official Postage and Postage labels	
	190	2214	190 - 2214 - Refreshment expenses	
	190	2215	190 - 2215 - Programme and Meeting Expenses	
A4	190	2219	190 - 2219 - Others	3021478.00
	190	2231	190 - 2231 - Telephone & Fax	
L4H	190	2233	190 - 2233 - Mobile Charges	88886.00
	190	2251	190 - 2251 - Vehicle Fuel	
	190	2259	190 - 2259 - Others	
	190	2262	190 - 2262 - Professional Fees	
L4 I	190	2264	190 - 2264 - Audit Fees	245331.00
	190	2271	190 - 2271 - Advertisement Charges	
A4	190	2299	190 - 2299 - Others	15874.00
A4	190	2421	190 - 2421 - Office	0.00
A4	190	2449	190 - 2449 - Others	0.00
	190	2559	190 - 2559 - Others	
A4	190	2572	190 - 2572 - Photo Copier and others	26547.00
	190	2581	190 - 2581 - Furniture	
	190	2699	190 - 2699 - Others	
F9	190	2953	190 - 2953 - Expenditure on Civil Conservancy	
	190	2959	190 - 2959 - Others	
	190	2999	190 - 2999 - Others	
B3A	210	2121	210 - 2121 - Basic Pay	521432.00
B3A	210	2122	210 - 2122 - Grade Pay	62584.00

B3A	210	2123	210 - 2123 - DA	584214.00
B3A	210	2124	210 - 2124 - HRA	58964.00
B3A	210	2125	210 - 2125 - CCA	3334.00
B3A	210	2129	210 - 2129 - Others	684.00
B3A	210	2131	210 - 2131 - Washing allowance	482.00
B3A	210	2133	210 - 2133 - Overtime Allowance	14685.00
B3A	210	2139	210 - 2139 - Others	16584.00
B3A	210	2143	210 - 2143 - Medical Reimbursement	39878.00
B3A	210	2145	210 - 2145 - Bonus	38958.00
B3A	210	2179	210 - 2179 - Other (Earned Leave Enacashment)	
B3A	210	2199	210 - 2199 - Others	59878.00
B3B	220	2999	220 - 2999 - Others	0.00
B3B	290	2169	290 - 2169 - Others	0.00
B3B	290	2219	290 - 2219 - Others	1654.00
B2B	290	2229	290 - 2229 - Others	10958.00
B3B	290	2271	290 - 2271 - Advertisement Charges	105594.00
B3B	290	2299	290 - 2299 - Others	48564.00
B3B	290	2999	290 - 2999 - Others	0.00
D3	310	2121	310 - 2121 - Basic Pay	852147.00
D3	310	2122	310 - 2122 - Grade Pay	84521.00
D3	310	2123	310 - 2123 - DA	699631.00
D3	310	2124	310 - 2124 - HRA	95619.00
D3	310	2125	310 - 2125 - CCA	2424.00
D3	310	2129	310 - 2129 - Others	0.00
D3	310	2131	310 - 2131 - Washing allowance	
D3	310	2133	310 - 2133 - Overtime Allowance	56987.00
D3	310	2139	310 - 2139 - Others	30214.00
D3	310	2143	310 - 2143 - Medical Reimbursement	95874.00
D3	310	2145	310 - 2145 - Bonus	19684.00
D3	310	2179	310 - 2179 - Other (Earned Leave Enacashment)	
D3	310	2199	310 - 2199 - Others	75847.00

A3	310	2256	310 - 2256 - Travelling Expenses (TA/DA) of Other Staff	
D3	310	2299	310 - 2299 - Others	
D2A	310	2442	310 - 2442 - Buildings	0.00
D2B	310	2444	310 - 2444 - Roads, footpaths & pavements	3552269.00
D2C	310	2445	310 - 2445 - Drainage & Sanitation	7382743.00
D2D	310	2446	310 - 2446 - Water Supply	23241557.00
D2F	310	2447	310 - 2447 - Miscellaneous Equipments	0.00
D2F	310	2449	310 - 2449 - Others	0.00
D1F	310	4339	310 - 4339 - Others	0.00
D2A	320	2442	320 - 2442 - Buildings	3655624.00
D1A	320	4321	320 - 4321 - Building Inside Cantonment Board Area (RRC)	0.00
D2F	390	2448	390 - 2448 - Miscellaneous Public Improvement	3525811.00
	390	2554	390 - 2554 - Street Lighting	
F5A	410	2145	410 - 2145 - Bonus	
F5A	410	2199	410 - 2199 - Others	
K2	410	2419	410 - 2419 - Others	7440675.00
F5A	420	2121	420 - 2121 - Basic Pay	295874.00
F5A	420	2122	420 - 2122 - Grade Pay	27856.00
F5A	420	2123	420 - 2123 - DA	378254.00
F5A	420	2124	420 - 2124 - HRA	9541.00
F5A	420	2125	420 - 2125 - CCA	741.00
F5A	420	2129	420 - 2129 - Others	541.00
F5A	420	2131	420 - 2131 - Washing allowance	665.00
F5A	420	2133	420 - 2133 - Overtime Allowance	198265.00
F5A	420	2139	420 - 2139 - Others	6854.00

F5A	420	2143	420 - 2143 - Medical Reimbursement	2684.00
	420	2216	420 - 2216 - Electricity Expense	
F5B	420	2299	420 - 2299 - Others	1000000.00
D2D	420	2446	420 - 2446 - Water Supply	0.00
F5B	430	2429	430 - 2429 - Others	55426.00
D2E	440	2422	440 - 2422 - Stores	842731.00
D2D	440	2446	440 - 2446 - Water Supply	
F5B	470	2422	470 - 2422 - Stores	100000.00
D2D	470	2446	470 - 2446 - Water Supply	
F5A	420	2145	420 - 2145 - Bonus	
F5A	420	2179	420 - 2179 - Others (Earned Leave Enacashment)	
F5A	420	2199	420 - 2199 - Others	
E2A	480	2121	480 - 2121 - Basic Pay	321541.00
E2A	480	2122	480 - 2122 - Grade Pay	25874.00
E2A	480	2123	480 - 2123 - DA	343633.00
E2A	480	2124	480 - 2124 - HRA	89665.00
E2A	480	2125	480 - 2125 - CCA	965.00
E2A	480	2129	480 - 2129 - Others	888.00
E2A	480	2131	480 - 2131 - Washing allowance	987.00
E2A	480	2133	480 - 2133 - Overtime Allowance	25478.00
E2A	480	2139	480 - 2139 - Others	6589.00
E2A	480	2143	480 - 2143 - Medical Reimbursement	33654.00
E2A	480	2145	480 - 2145 - Bonus	15478.00
E2A	480	2179	480 - 2179 - Other (Earned Leave Enacashment)	
E2A	480	2199	480 - 2199 - Others	32584.00
	480	2219	480 - 2219 - Others	
F5B	480	2299	480 - 2299 - Others	1200000.00
D2D	480	2422	480 - 2422 - Stores	
E2B	480	2449	480 - 2449 - Others	141387.00
	480	2554	480 - 2554 - Street Lighting	
E2B	480	2559	480 - 2559 - Others	141386.00
E2B	480	2999	480 - 2999 - Others	8000000.00

	480	4154	480 - 4154 - Street Lighting	
	490	2133	490 - 2133 - Overtime Allowance	
F6B	490	2219	490 - 2219 - Others	0.00
D2D	490	2269	490 - 2269 - Others	
F5B	490	2299	490 - 2299 - Others	379011.00
D2D	490	2499	490 - 2499 - Others	
F4B	510	2143	510 - 2143 - Medical Reimbursement	0.00
F4B	510	2145	510 - 2145 - Bonus	0.00
F4B	510	2199	510 - 2199 - Others	0.00
F4B	510	2445	510 - 2445 - Drainage & Sanitation	0.00
F4B	520	2251	520 - 2251 - Vehicle Fuel	508000.00
F4B	520	2254	520 - 2254 - Other vehicle expenses(Registration, licenses)	100000.00
F4B	520	2451	520 - 2451 - Hire Charges - Heavy Equipments	0.00
F9	520	2951	520 - 2951 - Expenditure on Military Conservancy	186524.00
F4B	520	2952	520 - 2952 - Expenditure on Private Conservancy	
F4B	520	2953	520 - 2953 - Expenditure on Civil Conservancy	12012122.00
F4B	520	2959	520 - 2959 - Others	
F4B	520	2999	520 - 2999 - Others	4804554.00
F4A	540	2121	540 - 2121 - Basic Pay	3987451.00
F4A	540	2122	540 - 2122 - Grade Pay	2532072.00
F4A	540	2123	540 - 2123 - DA	3250262.00
F4A	540	2124	540 - 2124 - HRA	287541.00
F4A	540	2125	540 - 2125 - CCA	6874.00
F4A	540	2129	540 - 2129 - Others	15487.00
F4A	540	2131	540 - 2131 - Washing allowance	9845.00

F4A	540	2133	540 - 2133 - Overtime Allowance	158647.00
F4A	540	2139	540 - 2139 - Others	87451.00
F4A	540	2143	540 - 2143 - Medical Reimbursement	8654.00
F4B	540	2299	540 - 2299 - Others	0.00
F4B	540	2419	540 - 2419 - Others	510538.00
F4B	540	2422	540 - 2422 - Stores	2500543.00
F4B	540	2429	540 - 2429 - Others	0.00
F4B	540	2449	540 - 2449 - Others	0.00
F4B	540	2953	540 - 2953 - Expenditure on Civil Conservancy	0.00
F4B	540	2959	540 - 2959 - Others	0.00
F4A	540	2145	540 - 2145 - Bonus	
F4A	540	2179	540 - 2179 - Other (Earned Leave Enacashment)	
F4A	540	2199	540 - 2199 - Others	
F9	590	2121	590 - 2121 - Basic Pay	1855642.00
F9	590	2122	590 - 2122 - Grade Pay	156324.00
F9	590	2123	590 - 2123 - DA	1562455.00
F9	590	2124	590 - 2124 - HRA	156241.00
F9	590	2125	590 - 2125 - CCA	4864.00
F9	590	2129	590 - 2129 - Others	7451.00
F9	590	2131	590 - 2131 - Washing allowance	5684.00
F9	590	2133	590 - 2133 - Overtime Allowance	4899.00
F9	590	2139	590 - 2139 - Others	46587.00
F9	590	2143	590 - 2143 - Medical Reimbursement	0.00
F9	590	2145	590 - 2145 - Bonus	106854.00
F4A	590	2172	590 - 2172 - Gratuity	
F9	590	2179	590 - 2179 - Other (Earned Leave Enacashment)	
F9	590	2199	590 - 2199 - Others	215476.00
F4B	590	2219	590 - 2219 - Others	
F4B	590	2252	590 - 2252 - Vehicle Maintenance	175000.00

F4B	590	2271	590 - 2271 - Advertisement Charges	25500.00
F4B	590	2279	590 - 2279 - Others	0.00
F4B	590	2299	590 - 2299 - Others	0.00
F4B	590	2429	590 - 2429 - Others	0.00
F4B	590	2451	590 - 2451 - Hire Charges - Heavy Equipments	508000.00
F9	590	2951	590 - 2951 - Expenditure on Military Conservancy	10831375.00
F4B	590	2953	590 - 2953 - Expenditure on Civil Conservancy	0.00
F4B	590	2959	590 - 2959 - Others	0.00
F4B	590	2999	590 - 2999 - Others	0.00
E4A	610	2121	610 - 2121 - Basic Pay	284754.00
E4A	610	2122	610 - 2122 - Grade Pay	16547.00
E4A	610	2123	610 - 2123 - DA	286793.00
E4A	610	2124	610 - 2124 - HRA	25645.00
E4A	610	2125	610 - 2125 - CCA	265.00
E4A	610	2129	610 - 2129 - Others	854.00
E4A	610	2131	610 - 2131 - Washing allowance	321.00
E4A	610	2133	610 - 2133 - Overtime Allowance	25647.00
E4A	610	2139	610 - 2139 - Others	5632.00
E4A	610	2143	610 - 2143 - Medical Reimbursement	
E4A	610	2145	610 - 2145 - Bonus	15245.00
E4A	610	2179	610 - 2179 - Other (Earned Leave Encashment)	
E4A	610	2199	610 - 2199 - Others	22654.00
E4B	610	2299	610 - 2299 - Others	0.00
E1B	710	2999	710 - 2999 - Others	0.00
E5A	720	2121	720 - 2121 - Basic Pay	0.00
E5A	720	2122	720 - 2122 - Grade Pay	0.00
E5A	720	2123	720 - 2123 - DA	0.00
E5A	720	2124	720 - 2124 - HRA	0.00
E5A	720	2125	720 - 2125 - CCA	0.00
E5A	720	2129	720 - 2129 - Others	0.00
E5A	720	2131	720 - 2131 - Washing	0.00
E5A	720	2133	720 - 2133 - Overtime	0.00

E5A	720	2139	720 - 2139 - Others	0.00
E5A	720	2143	720 - 2143 - Medical	0.00
E5A	720	2145	720 - 2145 - Bonus	0.00
E5A	720	2179	720 - 2179 - Others	0.00
E5A	720	2199	720 - 2199 - Others	0.00
E5B	720	2299	720 - 2299 - Others	0.00
E6A	730	2121	730 - 2121 - Basic Pay	352145.00
E6A	730	2122	730 - 2122 - Grade Pay	365874.00
E6A	730	2123	730 - 2123 - DA	312704.00
E6A	730	2124	730 - 2124 - HRA	53214.00
E6A	730	2125	730 - 2125 - CCA	645.00
E6A	730	2129	730 - 2129 - Others	854.00
E6A	730	2131	730 - 2131 - Washing allowance	524.00
E6A	730	2133	730 - 2133 - Overtime Allowance	16544.00
E6A	730	2139	730 - 2139 - Others	8254.00
E6A	730	2143	730 - 2143 - Medical Reimbursement	2987.00
E6A	730	2145	730 - 2145 - Bonus	22145.00
E6A	730	2179	730 - 2179 - Other (Earned Leave Enacashment)	
E6A	730	2199	730 - 2199 - Others	35624.00
	730	2419	730 - 2419 - Others	
E6B	730	2439	730 - 2439 - Others	974562.00
E6B	730	2446	730 - 2446 - Water Supply	154567.00
	730	2447	730 - 2447 - Miscellaneous Equipments	
	730	2499	730 - 2499 - Others	
	730	2549	730 - 2549 - Others	
	730	2999	730 - 2999 - Others	
F8B	760	2219	760 - 2219 - Others	0.00
	790	2419	790 - 2419 - Others	
F1A	810	2121	810 - 2121 - Basic Pay	3658974.00
F1A	810	2122	810 - 2122 - Grade Pay	365478.00
F1A	810	2123	810 - 2123 - DA	3658987.00
F1A	810	2124	810 - 2124 - HRA	286985.00
F1A	810	2125	810 - 2125 - CCA	6584.00
F1A	810	2129	810 - 2129 - Others	3654.00
F1A	810	2131	810 - 2131 - Washing allowance	3897.00

F1A	810	2133	810 - 2133 - Overtime Allowance	32654.00
F1A	810	2139	810 - 2139 - Others	26589.00
F1A	810	2143	810 - 2143 - Medical Reimbursement	136254.00
F1A	810	2145	810 - 2145 - Bonus	62354.00
F1A	810	2179	810 - 2179 - Other (Earned Leave Enacashment)	
F1A	810	2199	810 - 2199 - Others	331185.00
F1B	810	2219	810 - 2219 - Others	3254549.00
F1B	810	2256	810 - 2256 - Travelling Expenses (TA/DA) of Other Staff	5000.00
F1B	810	2262	810 - 2262 - Professional Fees	1600000.00
	810	2299	810 - 2299 - Others	
F1B	810	2424	810 - 2424 - Cost of Medicine	1500000.00
F1B	810	2429	810 - 2429 - Others	0.00
D2AB	810	2442	810 - 2442 - Buildings	907036.00
F9	810	2951	810 - 2951 - Expenditure on Military Conservancy	
F1B	810	2959	810 - 2959 - Others	700000.00
	810	2999	810 - 2999 - Others	
F3B	830	2219	830 - 2219 - Others	0.00
F1B	830	2999	830 - 2999 - Others	5000.00
F7B	840	2219	840 - 2219 - Others	70800.00
F1B	840	2299	840 - 2299 - Others	25467.00
	840	2425	840 - 2425 - Other Hospital Supplies	
F2B	850	2219	850 - 2219 - Others	0.00
F1B	850	2431	850 - 2431 - Distributions at Special Camps	87549.00
F1B	890	2169	890 - 2169 - Others	1297253.00
F1B	890	2215	890 - 2215 - Programme and Meeting Expenses	10000.00
F1B	890	2219	890 - 2219 - Others	0.00
F1B	890	2299	890 - 2299 - Others	500000.00
	890	2559	890 - 2559 - Others	
F1B	890	2999	890 - 2999 - Others	20000.00
G1B	910	2169	910 - 2169 - Others	6000.00

[illegible]

[illegible]

ibad Cantonment Board

Form No.6M

Rule No. 24 and 25]

**Fund and Cantonment Development Fund with its co
nditure in the Fund**

he Period 2020-2021

expenses till date for the year 2020- 21 from 01-04-2020 to 31-05-2020	Budgetary Provision Original 2020-21	Balance Available
4,33,429.25	5500000.00	5066570.75
	0.00	0.00
73,682.97	2380000.00	2306317.03
44,366.47	800000.00	755633.53
987.88	15000.00	14012.12
1,372.04	100000.00	98627.96
205.81	5000.00	4794.19
	0.00	0.00
5,213.78	200000.00	194786.22
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	200000.00	200000.00
	0.00	0.00
	5000000.00	5000000.00

	0.00	0.00
	0.00	0.00
	550000.00	550000.00
5,17,076.00	665654.00	148578.00
	13000.00	13000.00
	60000.00	60000.00
	0.00	0.00
	100000.00	100000.00
16,154.00	200000.00	183846.00
	20000.00	20000.00
	100000.00	100000.00
	200000.00	200000.00
	200000.00	200000.00
	950000.00	950000.00
	500000.00	500000.00
	0.00	0.00
	130000.00	130000.00
	0.00	0.00
	30000.00	30000.00
66,649.00	558980.00	492331.00
	10000.00	10000.00
	200000.00	200000.00

	0.00	0.00
	500000.00	500000.00
	50000.00	50000.00
	0.00	0.00
1,96,474.00	1601600.00	1405126.00
	0.00	0.00
	0.00	0.00
	300000.00	300000.00
	6053000.00	6053000.00
	0.00	0.00
42,340.00	9000000	
	0.00	0.00
	900000.00	900000.00
	0.00	0.00
	1100000.00	1100000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1700000.00	1700000.00
	750000.00	750000.00
	750000.00	750000.00
	400000.00	400000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	3500000.00	3500000.00
	200000.00	200000.00
	550000.00	550000.00
	200000.00	200000.00

	20000000.00	20000000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2370000.00	2370000.00
	0.00	0.00
	110000.00	110000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	400000.00	400000.00
	0.00	0.00
	440000.00	440000.00
	200000.00	200000.00
	300000.00	300000.00
	0.00	0.00
	60000.00	60000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
2,08,413.74	2800000.00	2591586.26
	0.00	0.00

35,430.33	700000.00	664569.67
19,867.22	630000.00	610132.78
425.33	10000.00	9574.67
27.44	5000.00	4972.56
68.6	5000.00	4931.40
	0.00	0.00
2,195.28	50000.00	47804.72
	0.00	0.00
	0.00	0.00
		0.00
	0.00	0.00
	200000.00	200000.00
	0.00	0.00
	50000.00	50000.00
	3800000.00	3800000.00
	60000.00	60000.00
	10000.00	10000.00
	40000.00	40000.00
2,06,904.49	2400000.00	2193095.51
	0.00	0.00
35,173.76	500000.00	464826.24
33104.72	500000.00	466895.28
329.29	5000.00	4670.71
	0.00	0.00
	0.00	0.00
	0.00	0.00
3,292.91	95000.00	91707.09
	0.00	0.00
	0.00	0.00
		0.00
	0.00	0.00

	0.00	0.00
	0.00	0.00
	10000000.00	10000000.00
	19000000.00	19000000.00
	13650000.00	13650000.00
	4000000.00	4000000.00
	10000000.00	10000000.00
	2100000.00	2100000.00
	0.00	0.00
6,51,807.00	3592589.00	2940782.00
	72000000.00	72000000.00
	2100000.00	2100000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	13000000.00	13000000.00
80,813.50	950000.00	869186.50
	0.00	0.00
13,738.29	286000.00	272261.71
	0.00	0.00
82.33	3500.00	3417.67
	0.00	0.00
137.21	4500.00	4362.79
	0.00	0.00
1,097.63	11000.00	9902.37

	0.00	0.00
	0.00	0.00
	1500000.00	1500000.00
	14500000.00	14500000.00
	800000.00	800000.00
1,96,775.00	5391580.00	5194805.00
9,71,745.00	4816370.00	3844625.00
	200000.00	200000.00
	100000.00	100000.00
		0.00
		0.00
		0.00
90,966.63	1350000.00	1259033.37
	0.00	0.00
15,464.33	226000.00	210535.67
	0.00	0.00
96.04	2000.00	1903.96
	0.00	0.00
137.21	2000.00	1862.79
	0.00	0.00
1,097.63	20000.00	18902.37
	0.00	0.00
	0.00	0.00
		0.00
	0.00	0.00
	0.00	0.00
1,22,430.00	800000.00	677570.00
	7000000.00	7000000.00
	6000000.00	6000000.00
	0.00	0.00
	500000.00	500000.00
	6000000.00	6000000.00

	0.00	0.00
	0.00	0.00
	900000.00	900000.00
	200000.00	200000.00
	200000.00	200000.00
	1800000.00	1800000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	500000.00	500000.00
	100000.00	100000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	16900000.00	16900000.00
	4500000.00	4500000.00
	0.00	0.00
9,53,846.20	12990000.00	12036153.80
	0.00	0.00
1,62,153.85	4000000.00	3837846.15
98,084.80	2500000.00	2401915.20
1,221.12	100000.00	98778.88
43.91	10000.00	9956.09
1,852.26	100000.00	98147.74

	0.00	0.00
14,269.28	300000.00	285730.72
	0.00	0.00
	300000.00	300000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	100000.00	100000.00
	0.00	0.00
		0.00
		0.00
		0.00
6,50,212.47	6300000.00	5649787.53
	0.00	0.00
1,10,536.12	1300000.00	1189463.88
50,886.44	600000.00	549113.56
768.34	10000.00	9231.66
8.23	200.00	191.77
1,234.84	14800.00	13565.16
	0.00	0.00
9,878.73	0.00	-9878.73
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1600000.00	1600000.00
	100000.00	100000.00
	100000.00	100000.00

	100000.00	100000.00
	0.00	0.00
	0.00	0.00
5,88,765.00	700000.00	111235.00
	800000.00	800000.00
	9675000.00	9675000.00
	0.00	0.00
	0.00	0.00
	800000.00	800000.00
44,454.28	888000.00	843545.72
	0.00	0.00
7,557.23	200000.00	192442.77
	0.00	0.00
48.02	1000.00	951.98
	0.00	0.00
68.6	1000.00	931.40
	0.00	0.00
548.82	0.00	-548.82
		0.00
	0.00	0.00
		0.00
	0.00	0.00
	170000.00	170000.00
	20000.00	20000.00
	53280.00	53280.00
	15600.00	15600.00
	95748.00	95748.00
	13776.00	13776.00
	420.00	420.00
	20516.00	20516.00
	60.00	60.00
	0.00	0.00

	1600.00	1600.00
	0.00	0.00
	7000.00	7000.00
	0.00	0.00
	2000.00	2000.00
	200000.00	200000.00
1,19,230.77	1740000.00	1620769.23
	0.00	0.00
20,269.23	300000.00	279730.77
19,076.92	250000.00	230923.08
130.35	3000.00	2869.65
	0.00	0.00
205.81	7000.00	6794.19
	0.00	0.00
1,646.46	0.00	-1646.46
	0.00	0.00
	0.00	0.00
		0.00
	0.00	0.00
	0.00	0.00
	300000.00	300000.00
	2800000.00	2800000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	250000.00	250000.00
	0.00	0.00
9,81,973.14	9500000.00	8518026.86
	0.00	0.00
1,66,935.43	2805000.00	2638064.57
75,956.45	800000.00	724043.55
1,344.61	15000.00	13655.39
178.37	0.00	-178.37
823.22	10000.00	9176.78

	0.00	0.00
5,762.59	70000.00	64237.41
	0.00	0.00
	0.00	0.00
		0.00
	0.00	0.00
	2930000.00	2930000.00
	5000.00	5000.00
74,250.00	500000.00	425750.00
	0.00	0.00
	1500000.00	1500000.00
	125000.00	125000.00
	3150000.00	3150000.00
	0.00	0.00
	500000.00	500000.00
	0.00	0.00
	300000.00	300000.00
	200000.00	200000.00
	100000.00	100000.00
	100000.00	100000.00
	0.00	0.00
	150000.00	150000.00
	100000.00	100000.00
	1010000.00	1010000.00
	100000.00	100000.00
	30000.00	30000.00
	200000.00	200000.00
	0.00	0.00
	200000.00	200000.00
4,65,684.00	4470388.00	4004704.00

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