

Function Code	Primary Code	Account Code	Proposed Acct.Head	Old Head Code	Account Head	Average of last 3 years	Actual of last year	2020-21 Estimated Original	Revised 2020-21		Recommended by Directorate Revised 2020-21	Original 2021-22	Recommended by Directorate Original 2021-22
110	2111	110 - 2111 - Salary		A (1)	120 - 2111 - 0001 - SALARY OF CEO MOIETY	577456	752115	622715	629415	566474	629415	710544	600000
110	2121	110 - 2121 - Basic Pay		A (2)	110 - 2121 - 0002 - BASIC PAY	2452201	4825000	6446400	6434400	5000000	5000000	6627600	5000000
210	2121	210 - 2121 - Basic Pay				479708	0	0	0		0	0	0
110	2123	110 - 2123 - DA		A (2)	110 - 2123 - 0001 - DA	1592562	764614	1482672	1093848	720000	800000	1656900	800000
110	2123	110 - 2123 - DA Arrear		A (2)		0	0	151848	0		0	0	0
110	2124	110 - 2124 - HRA		A (2)	110 - 2124 - 0001 - HRA	110692	206688	212928	230112	230112	230112	282336	200000
110	2125	110 - 2125 - CCA		A (2)		0	0	0	0		0	0	0
110	2129	110 - 2129 - Others (7th Pay)		A (2)		21582	40000	2751646	2751646	1425000	1500000	2751646	2751646
110	2131	110 - 2131 - Washing allowance		A (2)		2237	0	4500	0		0	0	0
110	2132	110 - 2132 - Uniform Allowance		A (4)	110 - 2132 - 0001 - UNIFORM ALLOWANCE	2233	0	12500	17500	5000	12500	17500	11000
110	2133	110 - 2133 - Overtime Allowance		A (2)		1709	0	0	0		0	0	0
110	2139	110 - 2139 - Others Med. Allowance		A (2)	110 - 2139 - 0001 - SPECIAL ALLOWANCES	68891	131416	132000	132000	125400	132000	132000	132000
110	2143	110 - 2143 - Medical Reimbursement		A (2)		0	0	300000	300000	47500	50000	300000	40000
110	2144	110 - 2144 - Leave Pay		A (2)		311344	299512	646840	646840	45000	50000	646840	100000
110	2145	110 - 2145 - Bonus		A (2)	110 - 2145 - 0011 - bonus	41064	61021	75988	158884	142996	158884	158884	158884
110	2149	110 - 2149 - Others (MACP)		A (2)		99682	36134	919784	1205794	720000	800000	1205794	800000
110	2151	110 - 2151 - Monthly contribution to Pension Fund		A (2)	110 - 2151 - 0002 - MONTHLY	4587295	3165628	373995	379509	379509	379509	393254	393254
110	2152	110 - 2152 - Contribution to New Pension Scheme		A (2)	110 - 2152 - 0002 - Contribution to New	842097	895745	154325	165830	165830	165830	181404	181404
110	2161	110 - 2161 - VP		A (3)	110 - 2161 - 0001 - VICE PRESIDENT (BOARD	86690	55320	150000	150000	135081	150090	150000	110000
110	2162	110 - 2162 - Other Elected Members		A (3)	110 - 2162 - 0001 - payment of other elected	381830	322240	450000	810000	729000	810000	810000	450000
110	2163	110 - 2163 - Other Consultants				1409521	1355001	0	0		0	0	0
110	2171	110 - 2171 - Transfer by CB to Pension Fund		I	110 - 2171 - 0001 - cantt employee pension fund	24666667	22000000	32425074	40000000	33000000	33000000	42500000	28000000
110	2172	110 - 2172 - Gratuity		I	110 - 2172 - 0001 - GRATUITY	0	0	13101641	12744360	900000	1000000	12744360	1000000

110	2179	110 - 2179 - Others (Pensioner DR)		I		0	0	5972466	5077650	450000	500000	5500000	1000000
110	2179	110 - 2179 - Others (7th CPC Arrears)		I		0	0	12026570	12026570	5500000	5500000	12026570	5000000
110	2211	110 - 2211 - Printing		L (4)(b)	110 - 2211 - 0005 - Payment of Printing	217484	236709	400000	420000	225000	250000	450000	200000
110	2212	110-4513 - Stationary		L (4)(a)	110 - 2212 - 0001 - Stationery expenses	60869	83869	410000	400000	80000	100000	450000	80000
110	2212	110-4513 - cost of Form		L (4)(b)		0	0	300000	300000	45000	50000	300000	40000
110	2213	110 - 2213 - Official Postage and Postage labels		L (4)(c)	110 - 2213 - 0001 - PAYMENT OF OFFICIAL	8564	7695	43000	35000	13500	15000	38000	10000
110	2215	110 - 2215 - Celebration of 26th Jan & 15th Aug.		A (4)	110 - 2215 - 0007 - Celebration of 26th Jan &	201340	240705	200000	250000	140000	200000	265000	180000
110	2215	110 - 2215 - Award of Hindi diwas & Defence Estates Day Celebration		A (4)	110 - 2215 - 0004 - Award of Hindi Diwas & Defence	0	0	80000	90000	76000	80000	100000	60000
110	2215	110 - 2215 - Celebration of International Yoga Day		A (4)	110 - 2215 - 0006 - Celebration of Yoga	0	0	80000	90000	30000	50000	100000	60000
110	2219	110-2219-others				153050	31181	0	0	0	0	0	0
110	2219	110 - 2219 - Disaster Management		L(4)(J)		0	0	175000	150000	150000	150000	175000	110000
110	2219	110 - 2219 - Disaster Management (State Govt.)				0	0	0	0	0	0	0	0
110	2219	130 - 2219 - (b) Cantt. Board Election		A (4)		0	0	500000	500000	500000	500000	500000	400000
110	2219	110 - 2241 - Cost of Newspaper/magzine		A (4)	110 - 2219 - 0020 - Newspaper & Periodicals	0	0	11000	12000	4500	5000	12500	5500
110	2219	110 - 2213 - Imprest A/c		A (4)	110 - 2219 - 0021 - OFFICE IMPREST	0	0	120000	132000	27000	30000	132000	30000
110	2219	110 - 2219 - Service Charges for uploading NPS/IT return		A (4)	110 - 2219 - 0019 - NPS Service Charges	0	0	25000	25000	22500	25000	25000	25000
110	2229	110 - 2229 - Others(Rent, Rates & Taxes)		L(4)(h)		0	0	1000	1000	900	1000	1000	1000
110	2231	110 - 2231 - Telephone & Fax		A (4)	110 - 2231 - 0001 - TELEPHONE EXPENSES	82804	70329	60000	70000	70000	70000	75000	60000
110	2232	110 - 2232 - Internet & IT Leased Lines		A (4)	110 - 2232 - 0001 - Payment for Internet & IT	24102	72307	100000	100000	80000	100000	110000	80000
110	2233	110 - 2233 - Mobile Charges		A (4)	110 - 2233 - 0001 - MOBILE CHARGES	3025	9074	90000	90000	45000	50000	100000	40000
110	2234	110 - 2234 - Digitization		A (4)	110 - 2234 - 0004 - digitization	2297	0	70000	100000	45000	50000	100000	40000
110	2239	110 - 2239 - Others				57390	82270	0	0	0	0	0	0
110	2241	110 - 2241 - Books, periodicals and maps		L(4)(e)		4967	13000	20000	20000	13500	15000	20000	10000
110	2249	110 - 2249 - Others				0	0	0	0	0	0	0	0
110	2251	110 - 2251 - Vehicle Fuel		A (4)	110 - 2251 - 0006 - Vehical Fuel	178195	221623	240000	300000	270000	300000	360000	260000
110	2252	110 - 2252 - Vehicle Maintenance		A (4)		13474	0	90000	100000	45000	50000	100000	40000
110	2253	110-2253-Vehicles hire charges				73100	9300	0	0	0	0	0	0

110	2254	110-2254- Other Vehicles				60493	38692	0	0		0	0	0
110	2255	120 - 2255 - Travelling Expenses (TA/DA) of CEO	A (3)	110 - 2255 - 0002 - TA/DA Expenses of CEO		193288	171041	300000	250000	180000	200000	300000	150000
110	2256	110 - 2256 - Travelling Expenses (TA/DA) of Other Staff	A (3)	110 - 2256 - 0004 - Travelling Expenses		62799	111183	300000	300000	90000	100000	350000	80000
110	2261	110 - 2261 - Legal fees	L(4)(g)	110 - 2261 - 0001 - legal fees		117665	185345	600000	600000	195000	300000	600000	250000
110	2262	110 - 2262 - Professional Fees	A (4)	110 - 2262 - 0003 - PROFESSIONAL FEE		444456	577159	400000	480000	432000	480000	500000	400000
110	2263	110 - 2263 - Engineering Fees				0	0	0	0		0	0	0
110	2264	110 - 2264 - Audit Fees	L(4)(l)	110 - 2264 - 0001 - Audit Fee		135898	407693	200000	600000	180000	200000	600000	150000
110	2269	110 - 2292 - R.T.C. Corpus. Contribution	A (4)	110 - 2269 - 0003 - travelling expenses		66675	37210	100000	100000	90000	100000	100000	80000
110	2271	110 - 2271 - Advertisement Charges	A (4)	110 - 2271 - 0002 - advertisement charges		21306	8189	400000	400000	45000	50000	410000	40000
110	2291	110 - 2291 - Security expenses	A (4)	110 - 2291 - 0001 - payment of security		0	0	540000	600000	129600	144000	700000	100000
110	2292	110 - 2292 - R.T.C. Corpus. Contribution				38167	13500	0	0		0	0	0
110	2421	110-2421- office				12070	31259	0	0		0	0	0
110	2299	110-2299-others				3424	0	0	0		0	0	0
110	2422	110-4512 - Stores(Cost of Torch /Cell)	A (4)			1171	0	3000	3000	1500	3000	3000	3000
110	2423	110-2423- Stationary				1243	0	0	0		0	0	0
110	2429	110-2429- others				203304	1481	0	0		0	0	0
110	2429	110-2132 - Cost of Chappal	A (4)			0	0	5000	5000	1800	2000	5000	2500
110	2429	110-2219 - Cost of Fire Extigwisher	A (4)			0	0	30000	50000	9000	10000	50000	12000
110	2429	110-2443 - Repair/ maint. of CC TV Camera/ intercom alongwith all	A (4)			0	0	80000	150000	45000	50000	150000	60000
110	2429	110 - 2251 - Cost of POL/Lubricants for Genset	A (4)			0	0	400000	500000	270000	300000	550000	200000
110	2429	110-4179 - Purchase of IT Material/LAN	A (4)			0	0	150000	250000	135000	150000	275000	150000
110	2442	110-2442-Building				236826	710479	0	0		0	0	0
110	2443	110-2443-Office Equipment				102933	9200	0	0		0	0	0
110	2447	110-2447- misc Equipment				913084	373019	0	0		0	0	0
110	2447	110 - 2447 - Repair of 30 KVA Generator	A (4)			0	0	50000	50000	45000	50000	55000	55000
110	2447	110 - 2447 - Maintainance/ repair of computers & printers	A (4)	110 - 2447 - 0012 - Repair and maintenance of		0	0	120000	200000	90000	100000	250000	80000
110	2447	110 - 2447 - Maintenance/ repair of Xerox Machine	A (4)	110 - 2447 - 0011 - Repair & Servicing of xerox		0	0	50000	55000	18000	20000	60000	15000

110	2447	110 - 2447 - Maintenance/ repair of CC TV camera along with all associates		A (4)		0	0	70000	100000	27000	30000	100000	25000
110	2448	110 - 2448 - Miscellaneous Public Improvement				0	0	0	0		0	0	0
110	2449	110 - 2449 - Others		A (4)	110 - 2449 - 0003 - Miscellaneous expenses	21082	38158	72434	100000	45000	50000	100000	40000
110	2459	110-2169 - Others(Payment to Asstt. Computer Programmer, Computer		A (4)	110 - 2459 - 0006 - Payment for Supply of	5467	0	1300000	1690000	1400000	1400000	1740000	1200000
110	2525	110-2525- Permanent Reservoirs				2300	6900	0	0		0	0	0
110	2591	110-2591-Computer Software				15733	0	0	0		0	0	0
110	2693	110 - 2693 - ABAS Pilot Project		A (4)	110 - 2693 - 0001 - Maintenance of ABAS	83333	250000	250000	450000	315000	350000	500000	350000
110	2699	110 - 2699 - Others		D (1)		66667	100000	50000	100000	45000	50000	100000	50000
110	2939	110-2939- Charges on account of indigent persons sent for treatment				0	0	0	0		0	0	0
110	2949	150-2949 - Others(Survey of Land phase-II)		J		0	0	1000000	1500000	320000	400000	1500000	400000
110	2953	110-2953- Exp. On Civil Consy.				500	1500	0	0		0	0	0
110	2999	110 - 2999 - Others(Charges for Indigent person for treatment)		L(4)(f)		72535	0	50000	50000	4500	5000	50000	5000
110	3574	110 - 3574 - G.I.S.				5600	3400	0	0		0	0	0
110	3611	110 - 3611 - EMD from Suppliers of Materials				48000	144000	0	0		0	0	0
110	3612	110 - 3612 - EMD from Labour Contractors				376833	1130500	0	0		0	0	0
110	3619	110 - 3619 - Others				1923333	710000	0	0		0	0	0
110	3629	110 - 3629 - Others				966182	0	0	0		0	0	0
110	4121	110 - 4121 - Buildings inside Cantonment Board Area (RCC)		D (1)		0	0	30000000	33000000	33000000	33000000	35000000	35000000
110	4139	110 - 4139 - Others				7080	21240	0	0		0	0	0
110	4149	110-2447 - Others(Purchase of Battery)		A (4)		16430	0	50000	50000	18000	20000	60000	20000
110	4151	110 - 4151 - Generator plant				0	0	0	0		0	0	0
110	4152	110 - 4152 - Air Conditioners		A (4)		22100	0	120000	225000	45000	50000	200000	30000
110	4154	110 - 4154 - Street Lighting				0	0	0	0		0	0	0
110	4157	110 - 4157 - Touch screen kiosks				0	0	0	0		0	0	0
110	4159	480-4159 - Provision for roof top solar panel(SAP)		A (4)		916604	259887	1000000	1500000	900000	1000000	2000000	500000
110	4159	110 - 4159 - Purchase of Bio Matric System		A (4)	110 - 4159 - 0002 - Biometric Device	0	0	15000	25000	13500	15000	22000	15000
110	4161	110 - 4161 - Commercial Vehicles				40783	0	0	0		0	0	0

110	4171	110 - 4171 - Computers & Peripherals		A (4)		51230	0	200000	350000	54000	60000	300000	60000
110	4179	110 - 4179 - Others				2862	0	0	0		0	0	0
110	4181	110 - 4181 - Furniture				82162	120300	0	0		0	0	0
110	4229	110-4181 - Provision for making of work station in different sections in		A (4)		0	0	500000	550000	180000	200000	600000	200000
110	4181	110 - 4181 - Purchase of furniture		A (4)		0	0	500000	600000	90000	100000	650000	100000
110	4189	110 - 4189 - Others				3067	9200	0	0		0	0	0
110	4191	110 - 4191 - Computer Software		A (4)		5847	0	250000	300000	45000	50000	310000	22000
110	4431	110 - 4431 - Term Deposits with banks		M(1)(a)		48084931	97500000	45000000	83000000	83000000	83000000	65000000	65000000
110	4579	110 - 4759 - Others				2250	6750	0	0		0	0	0
110	4471	110 - 4471 - Bank FDRs				0	0	0	0		0	0	0
110	4711	110 - 4711 - Festival Advance				9000	0	0	0		0	0	0
110	4712	110 - 4712 - Vehicle Advance				0	0	0	0		0	0	0
110	4719	110 - 4719 - Others				130291	0	0	0		0	0	0
110	4721	110 - 4721 - Refundable PF Loans				0	0	0	0		0	0	0
110	4750	110 - 4750 - All				5667	0	0	0		0	0	0
110	4759	110 - 4759 - Others				100065	142395	0	0		0	0	0
110	4799	110 - 4799- Others				277935	151194	0	0		0	0	0
110	4799	110 - 4799 - Advance		M(4)		0	0	800000	800000	180000	200000	800000	220000
110	4799	110 - 4799 - Deposit		M(5)		0	0	4000000	4000000	4000000	4000000	4000000	4000000
180	2422	180 - 2422 - Stores		D(2)		0	0	300000	500000	180000	200000	500000	220000
210	2121	210 - 2121 - Basic Pay		B (2) (a)	210 - 2121 - 0003 - BASIC PAY	786817	1168600	1888800	1882800	1500000	1500000	1950000	1500000
210	2122	210 - 2122 - Grade Pay				147095	10665	0	0		0	0	0
210	2123	210 - 2123 - DA		B (2) (a)	210 - 2123 - 0002 - DEARNESS	723606	185754	434424	320076	288068	320076	448500	448500
210	2123	210 - 2123 - DA Arrear				0	0	35244	0		0	0	0
210	2124	210 - 2124 - HRA		B (2) (a)	210 - 2124 - 0002 - HOUSE RENT	49416	58896	57984	78858	78858	78858	1800	1800
210	2125	210 - 2125 - CCA				0	0	0	0		0	0	0
210	2129	210 - 2129 - Others(7th CPC Arrears)		B (2) (a)	210 - 2129 - 0027 - 7TH PAY ARREAR	0	0	829923	829923	495000	550000	2609218	1000000

210	2131	210 - 2131 - Washing allowance		B (2) (a)		1097	0	1800	1800	1800	1800	1800	1800
210	2132	210 - 2132 - Uniform Allowance		B (2) (a)	210 - 2132 - 0002 - UNIFORM ALLOWANCE	1340	0	5000	7500	3750	7500	7500	7500
210	2133	210 - 2133 - Overtime Allowance				0	0	0	0		0	0	0
210	2139	210 - 2139 - Others		B (2) (a)		17553	25000	24000	36000	32400	36000	36000	36000
210	2141	210 - 2141 - LIC				0	0	0	0		0	0	0
210	2143	210 - 2143 - Medical Reimbursement		B (2) (a)	210 - 2143 - 0003 - Payment of Medical	36833	0	200000	200000	47500	50000	200000	55000
210	2144	210 - 2144 - Leave Pay		B (2) (a)	210 - 2144 - 0006 - Leave salary	264793	255440	1066691	1066691	450000	500000	1066691	300000
210	2145	210 - 2145 - Bonus		B (2) (a)	210 - 2145 - 0002 - Employee Bonus	18038	26481	13816	20724	18652	20724	20724	20724
210	2149	210 - 2149 - Others(MACP)		B (2) (a)	210 - 2149 - 0003 - P.F arrear	26393	0	369312	369312	332381	369312	369312	100000
210	2151	210 - 2151 - Monthly contribution to Pension Fund		B (2) (a)		0	0	114497	117497	117497	117497	117932	117932
210	2152	210 - 2152 - Contribution to New Pension Scheme		B (2) (a)		0	0	82836	83462	83462	83462	85321	85321
210	2169	210 - 2169 - Others				0	0	0	0		0	0	0
210	2179	210 - 2179 - Others				0	0	0	0		0	0	0
210	2211	210 - 2211 - Printing		B (2) (b)	210 - 2211 - 0002 - printing expenses	0	0	110000	100000	45000	50000	110000	22000
210	2213	210 - 2213 - Official Postage and Postage labels		L(4) (C)		0	0	16000	15000	4500	5000	16000	5500
210	2234	210 - 2234 - Digitization		B (2) (b)		0	0	26500	25000	9000	10000	25000	12000
210	2239	210 - 2239 - Others				0	0	0	0		0	0	0
210	2449	210-2219 - Charges of Loud speaker		B (2) (b)		0	0	5000	5000	4500	5000	5000	5000
210	2251	210 - 2251 - Vehicle Fuel		B (2) (b)		0	0	11000	12800	9000	10000	11000	11000
210	2253	210 - 2253 - Vehicle Hire Charges				0	0	0	0		0	0	0
210	2271	210 - 2271 - Advertisement Charges		B (2) (b)	210 - 2271 - 0004 - advertisement charges	27938	40572	130000	135000	40000	50000	150000	40000
210	2279	210 - 2279 - Others		B (2) (b)		0	0	5000	5000	4500	5000	5000	5000
210	2459	210 - 2459 - Others(hire)		B (2) (b)		1875734	2795512	1080000	2800000	1800000	2000000	3200000	2000000
210	2999	210 - 2999 - Others				651	0	0	0		0	0	0
210	4169	210 - 4169 - Purchase of TVS Luna		B (2) (b)		0	0	39000	45000	0	0	50000	0
210	4171	210 - 4171 - Purchase of Computer/Printer/IT Materials		B (2) (b)		0	0	120000	150000	45000	50000	255000	40000
210	4711	210 - 4711 - Festival Advance				2000	0	0	0		0	0	0

220	2279	220 - 2279 - Others			510	0	0	0	0	0	0	0
240	2922	240 - 2922 - Miscellaneous Refunds	C (3)		0	0	3000	3000	3000	3000	3000	3000
310	2444	310 - 2444 - (i) Repair of PCC Road	D(2)		10713125	13501926	10000000	12000000	3000000	3000000	15000000	2000000
310	2444	310 - 2444 - (ii) Repair of PCC Road (State Govt. Contribution)	D(2)		0	0	10000000	20000000	20000000	20000000	20000000	14800000
310	2445	310 - 2445 - Drainage & Sanitation			235303	0	0	0	0	0	0	0
310	2448	310 - 2448 - Miscellaneous Public Improvement			5845	17535	0	0	0	0	0	0
310	2442	320 - 2442 - Buildings			263533	790598	0	0	0	0	0	0
390	2121	390 - 2121 - Basic Pay	D (3)		350700	694000	1354800	1342800	800000	800000	1381200	800000
390	2122	390 - 2122 - Grade Pay	D (3)		265768	0	0	0	0	0	0	0
390	2123	390 - 2123 - DA	D (3)		228445	102236	311604	228276	180000	200000	317676	317676
390	2123	390 - 2123 - DA Arrear	D (3)		0	0	27720	0	0	0	0	0
390	2124	390 - 2124 - HRA	D (3)		3307	0	0	0	0	0	0	0
390	2129	390 - 2129 - Others	D (3)		0	0	339429	320244	90000	100000	320244	200000
390	2131	390 - 2131 - Washing allowance	D (3)		533	0	1800	1800	1800	1800	1800	1800
390	2132	390 - 2132 - Uniform Allowance	D (3)		670	0	5000	5000	2500	5000	5000	5000
390	2139	390 - 2139 - Others	D (3)		9933	19000	24000	24000	21600	24000	24000	24000
390	2143	390 - 2143 - Medical Reimbursement	D (3)		0	0	150000	150000	47500	50000	150000	60000
390	2144	390 - 2144 - Leave Pay	D (3)		2603	7808	314254	314254	45000	50000	314254	50000
390	2145	390 - 2145 - Bonus	D (3)		4605	6908	13816	27632	24869	27632	27632	27632
390	2149	390 - 2149 - Others	D (3)		0	0	1648481	1648481	90000	100000	1648481	500000
390	2151	390 - 2151 - Monthly contribution to Pension Fund	D (3)		0	0	0	0	0	0	0	0
390	2169	390 - 2169 - Others			320158	299971	0	0	0	0	0	0
390	2152	390 - 2152 - Contribution to New Pension Scheme	D (3)		0	0	156201	157107	157107	157107	161820	161820
390	2241	390 - 2241 - Books, periodicals and maps	D (3)		0	0	0	0	0	0	0	0
390	2271	390 - 2271 - Advertisement Charges	D (3)		58698	16048	200000	220000	54000	60000	250000	50000
390	2429	390 - 2429 - Others (Cost of Shoes)	D (3)		0	0	2000	0	0	0	0	0
390	2442	390 - 2442 - Building	D (3)		828148	0	0	0	0	0	0	0

390	2444	390 - 2444 - Roads, footpaths & pavements		D (3)		1563896	4691689	0	0		0	0	0	0	0
390	2445	390 - 2445 - Drainage & Sanitation		D (3)		2024130	4893997	0	0		0	0	0	0	0
390	2447	390 -2447 - Miscellaneous Equipments		D (3)		11069	18006	0	0		0	0	0	0	0
390	2448	390 - 2448 - Miscellaneous Public Improvement		D (1)		3812778	0	8000000	15000000	15000000	15000000	15000000	15000000	10000000	
390	2459	390 - 2459 - Other (Hire Charge)		D(2)		0	0	300000	360000	288000	320000	420000	200000		
390	2999	390 - 2999 - Other				293	0	0	0		0	0	0	0	0
390	4159	390 - 4159 - Others				3150	9450	0	0		0	0	0	0	0
390	4711	390 - 4711 - Festival Advance				2000	0	0	0		0	0	0	0	0
420	2216	420 - 2216 - Electricity Expense		F (5) (b)		10080683	10089004	12000000	13200000	12000000	12000000	14000000	10000000		
420	2269	420 - 2269 - Others				45233	0	0	0		0	0	0	0	0
420	2271	420 - 2271 - Advertisement Charges				5527	16582	0	0		0	0	0	0	0
420	2291	420 - 2291 - Security expenses				0	0	0	0		0	0	0	0	0
420	2299	420 - 2299 - Others				817	0	0	0		0	0	0	0	0
420	2419	420 - 2419 - Others				0	0	0	0		0	0	0	0	0
420	2421	420 - 2421 - Office				0	0	0	0		0	0	0	0	0
420	2422	420 - 2422 - Stores				475434	935133	0	0		0	0	0	0	0
420	2429	420 - 2429 - Others(Cost of Fire Extingwisher)		F (5) (b)		1104252	1563117	65000	100000	45000	50000	110000	40000		
420	2446	420 - 2446 - Water Supply				10930543	25276364	0	0		0	0	0	0	0
420	2446	420 - 2446 - (ii) Bal. Demand of Phase-II		D (1)		0	0	13246214	13246214	13246214	13246214	13246214	13246214		
420	2446	420 - 2446 - (iii) Bal. Demand of Phase-IV		D (1)		0	0	1587252	1587252	1587252	1587252	1587252	1587252		
420	2446	420 - 2459 - Operation of Water Treatment Plant (Outsourcing)		D(2)		0	0	6500000	7620000	7620000	7620000	8260000	4000000		
420	2429	420 -2429 - Purchase of Chuna, bleching, alum, etc. For WTP.				0	0	0	0		0	0	0	0	0
420	2459	420 - 2459 - manpower for hand pump				0	0	0	0		0	0	0	0	0
420	2446	420 - 2446 - Repair/maintenance of Water Supply extension of pipe line /		D(2)		0	0	5000000	6000000	6000000	6000000	7500000	6000000		
420	2446	420 - 2446 - Repair of Cantt Fund Buildings, making/ repairing	320-4121	D(2)		0	0	6000000	8000000	5000000	5000000	9500000	7600000		
420	2447	420 - 2447 - Miscellaneous Equipments				4272646	4852662	0	0		0	0	0	0	0
420	2447	420 - 2447 - Repair/ maintenance of pump motor & new spare parts		F (5) (b)		0	0	1500000	2500000	630000	700000	3000000	700000		

420	2447	420 - 2447 - Repair/ maintenance of transformer		F (5) (b)		0	0	200000	500000	180000	200000	500000	200000
420	2447	420 - 2447 - Maintenance of Water Treatment Plant, filter media, beds,		F (5) (b)		0	0	850000	1000000	270000	300000	1000000	300000
420	2448	420 - 2448 - Miscellaneous Public Improvement				0	0	0	0		0	0	0
420	2449	420 - 2449 - Others(Repair/ maintenance/ renovation of starter,		F (5) (b)		129031	0	700000	800000	280000	350000	1000000	300000
420	2451	420 - 2451 - Hire Charges - Heavy Equipments				2467	7400	0	0		0	0	0
420	2459	420 - 2459 - Others(Hiring of tractor for distribution of water in summer		F (5) (b)		1176998	0	3600000	4000000	3300000	3300000	4600000	1200000
420	3629	420 - 3629 - Other				5333	4000	0	0		0	0	0
420	4141	420 - 4141 - PVC & Metal Pipelines (Water Distribution System)		D (1)		16666667	0	67151525	47151525	47151525	47151525	47151525	47151525
420	4143	420 - 4143 - Mark II Pumps & Hand Pump		F (5) (b)		90625	0	1800000	2000000	360000	400000	2300000	300000
420	4149	420 - 4149 - Purchase of Chlorine dosing pump & tank, alum lime		F (5) (b)		0	0	350000	600000	180000	200000	650000	200000
430	2216	430 - 2216 -				303006	909017	0	0		0	0	0
430	2429	430 - 2429 - Others				314410	696819	0	0		0	0	0
430	4149	430 - 4149 - Others				102154	73349	0	0		0	0	0
430	2447	430-2447- misc equipment				278265	60100	0	0		0	0	0
430	2559	430-2559- others				13000	39000	0	0		0	0	0
430	4159	430-4159-others				27020	81060	0	0		0	0	0
430	2443	430 - 2446 - Water Supply				1012783	252724	0	0		0	0	0
420	4157	420 - 4157 - Touch screen kiosks				0	0	0	0		0	0	0
420	4159	420 - 4159 - Others(Purchase of tools kit set of pump, motor)		F (5) (b)		0	0	110000	100000	45000	50000	120000	50000
480	2121	480 - 2121 - Basic Pay		E (2)(a)		288267	539600	561600	561600	561600	561600	578400	578400
480	2122	480 - 2122 - Grade Pay				20267	0	0	0		0	0	0
480	2123	480 - 2123 - DA		E (2)(a)		198358	85558	129168	95472	85925	95472	135246	135246
480	2123	480 - 2123 - DA Arrear		E (2)(a)		0	0	16848	0		0	0	0
480	2124	480 - 2124 - HRA		E (2)(a)		27276	43168	44928	44928	44928	44928	46276	46276
480	2125	480 - 2125 - CCA		E (2)(a)		0	0	0	0		0	0	0
480	2129	480 - 2129 - Others		E (2)(a)		0	0	270360	270360	243324	270360	270360	270360
480	2131	480 - 2131 - Washing allowance		E (2)(a)		400	0	900	0		0	0	0

480	2132	480 - 2132 - Uniform Allowance		E (2)(a)		893	0	2500	2500	1250	2500	2500	2500
480	2133	480 - 2133 - Overtime Allowance		E (2)(a)		0	0	0	0		0	0	0
480	2139	480 - 2139 - Others		E (2)(a)		6860	12000	12000	12000	10800	12000	12000	12000
480	2143	480 - 2143 - Medical Reimbursement		E (2)(a)		0	0	100000	100000	19000	20000	100000	25000
480	2144	480 - 2144 - Leave Pay		E (2)(a)		0	0	0	454000	90000	100000	454000	200000
480	2145	480 - 2145 - Bonus		E (2)(a)		4605	6908	6908	13816	12434	13816	13816	13816
480	2149	480 - 2149 - Others				62135	0	0	0		0	0	0
480	2169	480 - 2169 - Others				0	0	0	0		0	0	0
480	2216	480 - 2216 - Electricity Expense for lighting		E(2)(b)		1800308	779385	4500000	4600000	1800000	2000000	5500000	2000000
480	2429	480 - 2429 - Others				664758	1983586	0	0		0	0	0
480	2151	390 - 2151 - Monthly contribution to Pension Fund				0	0	59620	0		0	0	0
480	2429	480-2429- others				0	0	1000	0		0	0	0
480	2554	480 - 2554 - Street Lighting	480-2447	E(2)(b)		0	0	4500000	5150000	1500000	1500000	5500000	1500000
480	2459	480 - 2459 - Other (Outsourcing of manpower)	480-2169	E(2)(b)		1436609	1826994	1500000	2058400	1620000	1800000	2200000	1500000
480	2559	480 - 2559 - Others				387	0	0	0		0	0	0
480	2999	480 - 2999 - Others				184	0	0	0		0	0	0
480	4154	480-4154-street light				2425492	43465	0	0		0	0	0
480	4522	480-4522 - electric itmes				11412	34235	0	0		0	0	0
480	4799	480-4799-others				1667	5000	0	0		0	0	0
480	2429	490-2429-others				43981	0	0	0		0	0	0
510	2445	510-2445 - Sanitation				5995818	11849548	0	0		0	0	0
510	2445	510 - 2445 - Repair of Drain,	310-2445	D(2)		0	0	10000000	15000000	2850000	3000000	15000000	2000000
510	2445	510 - 2445 - Repair of Drain(State Govt.)	310-2445	D(2)		0	0	10000000	15000000	15000000	15000000	15000000	15000000
510	2449	510 - 2449 - Others((ii) Repair of boundary wall, PCC path & shed at		D(2)		0	0	20000000	20000000	20000000	20000000	20000000	2000000
510	4135	510 - 4135 - (i) Bal. Amt. Of const. Of 2 nalas		D(1)		0	0	725595	725595	653036	725595	725595	725595
510	4135	510 - 4135 - (ii) Construction of Sahu Colony nalas (State Govt. Contri.)		D(1)		0	0	2800000	3300000	3300000	3300000	3300000	500000
510	4135	510 - 4135 (iii) Const. Of nala Rajeev Picture Palace to Goriyari bagi (SAP)				0	0	15000000	15000000	0	0	15000000	0

530	4129	530 - 4129 - Constrution of PGL(SAP)		D(1)		0	0	7500000	9000000	9000000	9000000	10000000	10000000
540	2121	540 - 2121 - Basic Pay		F (4)(a)		6775028	12217068	18328200	18328200	1500000	1500000	18736800	18736800
540	2122	540 - 2122 - Grade Pay		F (4)(a)		3506306	0	0	0	0	0	0	0
540	2123	540 - 2123 - DA		F (4)(a)		4836982	1927823	4215486	3115794	2804215	3115794	4309464	4309464
540	2123	540 - 2123 - DA Arrear		F (4)(a)		0	0	401652	0	0	0	0	0
540	2124	540 - 2124 - HRA		F (4)(a)		149083	284552	314304	330019	330019	330019	346520	346520
540	2125	540 - 2125 - CCA		F (4)(a)		0	0	0	0	0	0	0	0
540	2129	540 - 2129 - Others (7th Pay Arrears)		F (4)(a)		0	0	7163724	7163724	6000000	6000000	7163724	6000000
540	2159	540 - 2129 - Payment of Heavy Duty		F (4)(a)		0	0	1000	1000	900	1000	1000	1000
540	2131	540 - 2131 - Washing allowance		F (4)(a)		36938	0	27900	0	0	0	0	0
540	2132	540 - 2132 - Uniform Allowance		F (4)(a)		19063	1250	75000	90000	27000	90000	90000	90000
540	2133	540 - 2133 - Overtime Allowance		F (4)(a)		790	0	0	0	0	0	0	0
540	2139	540 - 2139 - Others		F (4)(a)		229706	380974	384000	384000	345600	384000	384000	384000
540	2142	540 - 2142 - GIS		F (4)(a)		0	0	0	0	0	0	0	0
540	2143	540 - 2143 - Medical Reimbursement		F (4)(a)		0	0	500000	500000	47500	50000	500000	55000
540	2144	540 - 2144 - Leave Pay		F (4)(a)		741809	188339	2737390	2846114	450000	500000	2846114	1000000
540	2145	540 - 2145 - Bonus		F (4)(a)		175003	852561	234872	483560	386848	483560	483560	483560
540	2149	540 - 2149 - Others		F (4)(a)		151110	0	529126	707041	636337	707041	707041	707041
540	2151	540 - 2151 - Monthly contribution to Pension Fund		F (4)(a)		0	0	1235245	1241715	1241715	1241715	1278966	1278966
540	2152	540 - 2152 - Contribution to New Pension Scheme		F (4)(a)		0	0	729562	735345	735345	735345	757405	757405
540	2169	540-2169-others				579627	0	0	0	0	0	0	0
540	2211	540-2211-printing				21833	0	0	0	0	0	0	0
540	2212	540-2212- Stationary				3219	0	0	0	0	0	0	0
540	2216	540 - 2216 - Electricity Expense		F (4)(b)		10057	0	28000	25000	22500	25000	28000	28000
540	2251	540 - 2251 - Vehicle Fuel		F (4)(b)		986115	1299991	1350000	1530000	1080000	1200000	1650000	1300000
540	2252	540 - 2252 - Vehicle Maintenance		F (4)(b)		0	0	0	0	0	0	0	0
540	2253	540 - 2253 - Vehicle Hire Charges		F (4)(b)		833	2500	0	0	0	0	0	0

540	2254	540 - 2254 - Other vehicle expenses(Registration, licenses)		F (4)(b)		22300	24466	50000	80000	72000	80000	80000	35000
540	2256	540 - 2256 - Travelling Expenses (TA/DA) of Other Staff		F (4)(b)		0	0	0	0		0	0	0
540	2259	540 - 2259 - Others(Cost of Tyre/Tube/Battery)		F (4)(b)		0	0	80000	80000	72000	80000	85000	30000
540	2261	540 - 2261 - Legal fees				0	0	0	0		0	0	0
540	2262	540 - 2262 - Professional Fees				0	0	0	0		0	0	0
540	2271	540 - 2271 - Advertisement Charges		F (5) (b)		41674	0	150000	150000	45000	50000	155000	55000
540	2291	540 - 2291 - Security expenses		F (4)(b)		0	0	600000	750000	525000	750000	7800000	780000
540	2422	540-4513 - Stores		F (4)(b)		212967	304460	80000	80000	72000	80000	85000	85000
540	2429	540 - 2429 - Others				852551	1577114	0	0		0	0	0
540	2429	540 - 2429 - Cost of Chappal				0	0	30000	0		0	0	0
540	2429	540 - 2429 - Cost of Phenyl, Bleaching Powder, lime, pesticides, spray		F (4)(b)		0	0	85000	80000	45000	50000	85000	60000
540	2442	540 - 2442 - Buildings				0	0	0	0		0	0	0
540	2444	540 - 2444 - Roads,footpaths & pavements				0	0	0	0		0	0	0
540	2445	540 - 2445 - Civil Conservancy, Maintanance of Trenching Ground		F (4)(b)		37308494	40479834	40000000	52000000	42000000	42000000	55000000	35000000
540	2448	540-2448 - MPI				76373	0	0	0		0	0	0
540	2449	540-2449 - others				640413	48000	0	0		0	0	0
540	2459	540-2459-others				1012690	2108537	0	0		0	0	0
540	2447	540 - 2447 - Miscellaneous Equipment(Cost of Spare Parts of		F (4)(b)		64268	22162	220000	200000	90000	100000	220000	80000
540	2953	540 - 2953 - Exp on Civil consy.				3999	0	0	0		0	0	0
540	2999	540-2999 - others				66226	0	0	0		0	0	0
540	2445	540-2445 - Expenditure on Military Conservancy		F (9)		56004735	58113035	68911850	68089148	68089148	68089148	78302520	78302520
540	4139	540 - 4139 - Others(Iron Dusbin)		F (4)(b)		1080272	1415200	1500000	1100000	450000	500000	1200000	500000
540	4139	540 - 4139 - Purchase of wheel barrow (State Govt. Contribution)		F (4)(b)		0	0	275000	250000	225000	250000	275000	275000
540	4142	540 - 4142 - water tank		F (4)(b)		0	0	215000	215000	90000	100000	220000	80000
540	4143	540 - 4143 - Mark II Pumps & Hand Pump		F (4)(b)		154767	0	0	0		0	0	0
540	4145	540 - 4145 - Machinery (As per Definition)		F (4)(b)		0	0	0	0		0	0	0
540	4149	420-4149 - Others		F (4)(b)		1367167	4099399	0	0		0	0	0

540	4149	540 - 4149 - Cost of tools and machinery		F (4)(b)		0	0	80000	80000	18000	20000	90000	20000
540	4149	540 - 4149 - Purchase of Water ATM in daily market, bus stand etc.		F (4)(b)		0	0	1065000	1250000	450000	500000	1400000	500000
540	4149	540 - 4149 - Cost of tractor-tailor mounted suction-cum-jeting machine		F (4)(b)		0	0	650000	1335000	1201500	1335000	1300000	1300000
540	4149	540 - 4161 - Purchase of auto tipper (State Govt. Contribution)		F (4)(b)		0	0	550000	600000	600000	600000	600000	600000
540	4149	540 - 4161 - Purchase of 3XD JCB (State Govt. Contribution)		F (4)(b)		0	0	0	4500000	4500000	4500000	4500000	4500000
540	4149	540 - 4149 - Purchase of vehicle mounted fogging machines (State		F (4)(b)		0	0	550000	300000	270000	300000	500000	500000
540	4149	540 - 4149 - Purchase of Vehicle servicing machine		F (4)(b)		0	0	55000	60000	45000	50000	62000	0
540	4149	540 - 4149 - Purchase of skid loader mounted vehicle attachment (State		F (4)(b)		0	0	1500000	2000000	2000000	2000000	2500000	0
540	4149	540 - 4149 - Installation of Open Gym (State Govt. Contribution)		F (4)(b)		0	0	1000000	1500000	1500000	1500000	1500000	0
540	4159	540 - 4159 - Others		F (4)(b)		0	0	22000	22400	19800	22000	24000	24000
540	4249	540-4249 - others				26333	0	0	0	0	0	0	0
540	4334	540 - 4121 - Toilets		F (4)(b)		0	0	1000000	1400000	400000	500000	1650000	400000
540	4711	540 - 4711 - Festival Advance		F (4)(b)		55500	0	0	0	0	0	0	0
710	4169	710 - 4169 - Other Vehichles				0	0	0	0	0	0	0	0
720	2121	720 - 2121 - Basic Pay		E (5) (a)		216413	404000	912000	912000	500000	500000	215832	200000
720	2122	720 - 2122 - Grade Pay		E (5) (a)		87202	0	0	0	0	0	0	0
720	2123	720 - 2123 - DA		E (5) (a)		146683	64060	209760	155040	90000	100000	165241	100000
720	2123	720 - 2123 - DA		E (5) (a)		0	0	12600	0	0	0	0	0
720	2124	720 - 2124 - HRA		E (5) (a)		20268	32320	33600	33600	33600	33600	34608	34608
720	2125	720 - 2125 - CCA		E (5) (a)		0	0	0	0	0	0	0	0
720	2129	720 - 2129 - Others		E (5) (a)		0	0	316579	316579	45000	50000	316579	100000
720	2131	720 - 2131 - Washing allowance		E (5) (a)		400	0	900	0	0	0	0	0
720	2132	720 - 2132 - Uniform Allowance		E (5) (a)		893	0	2500	2500	1250	2500	2500	2500
720	2133	720 - 2133 - Overtime Allowance		E (5) (a)		546	0	0	0	0	0	0	0
720	2139	720 - 2139 - Others		E (5) (a)		6400	12000	12000	12000	10800	12000	12000	12000
720	2143	720 - 2143 - Medical Reimbursement		E (5) (a)		0	0	100000	100000	19000	20000	100000	20000
720	2144	720 - 2144 - Leave Pay		E (5) (a)		0	0	351130	351130	45000	50000	351130	100000

720	2145	720 - 2145 - Bonus		E (5) (a)		6332	6908	6908	13816	12434	13816	13816	13816
720	2149	720 - 2149 - Others(MACP)		E (5) (a)		53349	0	42000	42000	37800	42000	42000	42000
720	2149	720 - 2151 - PF		E (5) (a)		0	0	39524	40933	36840	40933	42161	42161
720	2152	720 - 2152 - Contribution to New Pension Scheme		E (5) (a)		0	0	55246	57564	57564	57564	59291	59291
720	2211	720 - 2211 - Printing		E (5) (a)		0	0	2500	2500	2250	2500	2500	2500
720	2233	720 - 2233 - Mobile Charges				0	0	0	0		0	0	0
720	2299	720 - 2299 - Others		E(5)(b)		137	0	0	0		0	0	0
720	2429	720 - 2429 - Others		E(5)(b)		0	0	1000	0		0	0	0
720	2449	720 - 2449 - Others(Maintenance of cattle pond and cattle catcher)		E(5)(b)		0	0	160000	100000	22500	25000	100000	25000
720	2999	720 - 2999 - Others(Cost of Paddy Straw)		E(5)(b)		0	0	2500	2500	2250	2500	2500	2500
720	3574	720 - 3574 - G.I.S.		E(5)(b)		0	0	0	0		0	0	0
720	4711	720 - 4711 - Festival Advance		E(5)(b)		1000	0	0	0		0	0	0
730	2121	730 - 2121 - Basic Pay		E(6)(a)		365240	683200	1154400	1142400	800000	800000	1177200	800000
730	2122	730 - 2122 - Grade Pay		E(6)(a)		36897	0	0	0		0	0	0
730	2123	730 - 2123 - DA		E(6)(a)		255897	108332	265512	194208		156000	270756	270756
730	2123	730 - 2123 - DA Arrear		E(6)(a)		0	0	21312	0		0	0	0
730	2124	730 - 2124 - HRA		E(6)(a)		34869	54656	56832	56832		56832	61378	61378
730	2125	730 - 2125 - CCA		E(6)(a)		0	0	0	0		0	0	0
730	2129	730 - 2129 - Others		E(6)(a)		0	0	369693	369693		220000	369693	369693
730	2131	730 - 2131 - Washing allowance		E(6)(a)		800	0	1800	0		0	0	0
730	2132	730 - 2132 - Uniform Allowance		E(6)(a)		1117	0	5000	5000		5000	5000	5000
730	2133	730 - 2133 - Overtime Allowance				0	0	0	0		0	0	0
730	2139	730 - 2139 - Others		E(6)(a)		12800	24000	24000	24000		24000	24000	24000
730	2143	730 - 2143 - Medical Reimbursement		E(6)(a)		0	0	100000	100000		20000	100000	25000
730	2144	730 - 2144 - Leave Pay		E(6)(a)		0	0	139616	139616		50000	139616	100000
730	2145	730 - 2145 - Bonus		E(6)(a)		9211	13816	13816	27632		27632	27632	27632
730	2149	730 - 2149 - Others		E(6)(a)		0	0	25600	25600		25600	25600	25600

730	2151	730 - 2151 - Monthly contribution to Pension Fund		E(6)(a)		0	0	41524	42514		42514	44385	44385
730	2152	730 - 2152 - Contribution to New Pension Scheme		E(6)(a)		0	0	84524	88524		88524	91512	91512
730	2169	730 - 2169 - others				589604	841109	0	0		0	0	0
730	2169	730-2211 - printing				7193	0	0	0		0	0	0
730	2169	730-2216 - electricity expence				44497	0	0	0		0	0	0
730	2291	730 - 2291 - Security expenses		E (6)(b)		0	0	600000	720000		600000	780000	600000
730	2299	730 - 2299 - Others		E (6)(b)		0	0	0	0		0	0	0
730	2429	730 - 2429 - Others		E (6)(b)		67113	3200	0	0		0	0	0
730	2429	730 - 2429 - Cost of Chappal		E (6)(b)		0	0	2000	0		0	0	0
730	2429	730 - 2429 - Cost of Seeds, compost		E (6)(b)		0	0	90000	90000		50000	90000	40000
730	2429	730 - 2429 - Cost of Gardening plant		E (6)(b)		0	0	55000	60000		25000	70000	20000
730	2441	730 - 2441 - Land		E (6)(b)		0	0	500000	600000		50000	650000	40000
730	2442	730 - 2442 - Buildings		E (6)(b)		0	0	0	0		0	0	0
730	2443	730 - 2443 - Office Equipments		E (6)(b)		0	0	0	0		0	0	0
730	2447	730-2447 - Misc Equipments				442	0	0	0		0	0	0
730	2449	730 - 2449 - Others(Garden light, pole, jhula & maintenance of park)		E (6)(b)		2930	8790	500000	800000		20000	800000	20000
730	2451	730 - 2451 - Hire Charges - Heavy Equipments		E (6)(b)		0	0	0	0		0	0	0
730	2459	730 - 2459 - Hire Charges - Other		E (6)(b)		0	0	0	0		0	0	0
730	2499	730 - 2499 - Others(Cost of Hedge Cutter, Soil, minor, chemicals)		E (6)(b)		9474	0	100000	150000		20000	165000	25000
730	2952	730 - 2952 - Expenditure on Private Conservancy		E (6)(b)		0	0	0	0		0	0	0
730	2999	730 - 2999 - Others				230	0	0	0		0	0	0
730	4149	730- 4149 water ATM				0	0	0	500000		0	550000	0
730	4181	730 - 4181 - Furniture				10735	0	0	0		0	0	0
730	4711	730 - 4711 - Festival Advance				2000	0	0	0		0	0	0
730	4159	730 - 4159 - Others(Purchase of music fountain and music play)		E (6)(b)		0	0	0	500000		0	550000	0
790	2999	790 - 2999 - Others(Rewards for destructions for wild or rabid animals		E(7) A		0	0	2500	2500		2500	2500	2500
810	2121	810 - 2121 - Basic Pay		F (1)(a)		3424923	6326700	9166800	9130800		8000000	9403200	8000000

810	2122	810 - 2122 - Grade Pay			910952	0	0	0		0	0	0
810	2123	810 - 2123 - DA		F (1)(a)	2401031	1003503	2108364	1552236		1300000	2162736	1300000
810	2123	810 - 2123 - DA Arrear			0	0	181152	0		0	0	0
810	2124	810 - 2124 - HRA		F (1)(a)	124126	216264	197184	227136		227136	236221	236221
810	2125	810 - 2125 - CCA			0	0	0	0		0	0	0
810	2129	810 - 2129 - Others (Arrears of 7th CPC)		F (1)(a)	0	0	3505308	3505308		1800000	3505308	1800000
810	2129	810 - 2129 - Special Increment		F (1)(a)	0	0	7560	7560		7560	7560	7560
810	2131	810 - 2131 - Washing allowance		F (1)(a)	5133	0	9900	0		0	0	0
810	2132	810 - 2132 - Uniform Allowance		F (1)(a)	4913	0	30000	30000		30000	30000	30000
810	2133	810 - 2133 - Overtime Allowance		F (1)(a)	4793	0	0	0		0	0	0
810	2139	810 - 2139 - Others		F (1)(a)	89915	155000	156000	156000		156000	156000	156000
810	2143	810 - 2143 - Medical Reimbursement		F (1)(a)	0	0	400000	400000		50000	400000	55000
810	2144	810 - 2144 - Leave Pay		F (1)(a)	21194	63583	1350163	1350163		100000	1350163	500000
810	2145	810 - 2145 - Bonus		F (1)(a)	64475	89804	84896	193424		193424	193424	193424
810	2149	810 - 2149 - Others(macp)		F (1)(a)	153025	0	1475417	2346111		700000	2346111	1000000
810	2151	810 - 2151 - Monthly contribution to Pension Fund		F (1)(a)	0	0	495254	502494		502494	517568	517568
810	2152	810 - 2152 - Contribution to New Pension Scheme		F (1)(a)	0	0	435215	441021		441021	454251	454251
810	2169	810-2169 - Others(Payment of Poly Clinic Doctors/ Homeo Doctor/		F (1)(b)	1943994	2026336	2100000	3210000		2100000	3320000	2000000
810	2211	810 - 2211 - Printing			7800	0	0	0		0	0	0
810	2216	810 - 2216 - Electricity Expense		F (1)(b)	3203	0	45000	40000		10000	45000	15000
810	2219	810 - 2219 - Others(Imprest)		F (1)(b)	0	0	85000	220000		100000	240000	80000
810	2231	810 - 2231 - Telephone & Fax		F (1)(b)	2978	2973	8500	8000		5000	8500	5500
810	2291	810 - 2291 - Security expenses		F (1)(b)	0	0	480000	720000		480000	780000	400000
810	2299	810 - 2299 - Others			0	0	0	0		0	0	0
810	2422	810 - 2422 - Stores			0	0	0	0		0	0	0
810	2251	810 - 2251 - Vehicle Fule			21319	0	0	0		0	0	0
810	2423	810 - 2423 - Stationary			0	0	0	0		0	0	0

810	2279	810 - 2279 - Others			640	0	0	0	0	0	0	0
810	2424	810 - 2424 - Cost of Medicines	F (1)(b)		1121780	1244746	1300000	1815000	665000	700000	2115000	1000000
810	2425	810 - 2425 - Other Hospital Supplies	F (1)(b)		16246	46103	42000	40000		40000	42000	30000
810	2426	810 - 2426 - Hospital Food	F (1)(b)		0	0	0	0		0	0	0
810	2429	810 - 2429 - Others	F (1)(b)		0	0	0	0		0	0	0
810	2429	810 - 2429 - Cost of Chappal	F (1)(b)		0	0	9000	0		0	0	0
810	2429	810-2425 - Cost of apron	F (1)(b)		0	0	10000	15000		15000	18000	15000
810	2429	810-2425- Cost of Oxygen Cylinder	F (1)(b)		0	0	3000	3000		3000	3000	3000
810	2429	810-2425 - Cost of POL	F (1)(b)		0	0	36000	30000		30000	30000	30000
810	2429	810-2425- Cost of fire extingwisher	F (1)(b)		0	0	5000	10000		5000	11000	6000
810	2439	810 - 2439 - Others			0	0	0	0		0	0	0
810	2442	810 - 2442 - Buildings	D(2)		654424	328818	2000000	3000000		500000	3000000	400000
810	2443	810 - 2443 - Office Equipments			0	0	0	0		0	0	0
810	2447	810 - 2447 - R/M of AC	F (1)(b)		0	0	30000	30000		30000	30000	30000
810	2447	810 - 2447 - R/M of genset	F (1)(b)		0	0	20000	20000		20000	20000	20000
810	2252	810-2252 - Others(Repair/Maintenance of	F (1)(b)		2261	0	42000	40000		5000	42000	6000
810	2459	810 - 2459 - Others			0	0	0	0		0	0	0
810	2499	810 - 2499 - Others			0	0	0	0		0	0	0
810	2525	810 - 2525 - Permanent Reservoirs (Lakes, Ponds, Wells, Etc.)			6683	20048	0	0		0	0	0
810	2591	810 - 2591 - Computer Software			11800	0	0	0		0	0	0
810	2999	810 - 2999 - Others			24376	0	0	0		0	0	0
810	2579	810 - 2579 - Others(Depreciation of medical equipments)	F(1) (bb)		45000	40000	40000	36000		36000	32000	32000
810	4121	810 - 4121 - Buildings inside Cantonment Board Area (RCC	D(2)		0	0	0	7000000		0	8000000	500000
810	4149	810-4149- Others(Purchase of Tri Cycle)	F (1)(b)		0	0	62000	60000		40000	62000	40000
810	4145	810 - 4145 - Machinery (Digital X-Ray Machine)	F (1)(b)		0	0	0	3500000		0	3500000	800000
810	4149	810 - 4149 - Others(Purchase of costly hospital equipement, OT light,	F (1)(b)		1280	0	800000	1000000		200000	1100000	200000
810	4149	810 - 4149 - Purchase of water ATM	F (1)(b)		0	0	0	500000		0	510000	0

810	4152	810 - 4152 - Air Conditioners		F (1)(b)		0	0	50000	100000		0	100000	50000
810	4159	810 - 4159 - Others(Purchase of biometric attendance machine)		F (1)(b)		197851	42480	15000	15000		15000	15000	15000
810	4249	810 - 4249 - Others				41470	0	0	0		0	0	0
810	4252	810 - 4252 - Air Conditioners				0	0	0	0		0	0	0
810	4269	810 - 4269 - Others				0	0	0	0		0	0	0
810	4711	810 - 4711 - Festival Advance				15000	0	0	0		0	0	0
810	4812	810 - 4812 - Imprest/Permanent Advance				0	0	0	0		0	0	0
810	2251	820 - 2251 - Vehicle Fuel				1624	0	0	0		0	0	0
820	2424	820 - 2424 - Cost of medicine				563214	7160	0	0		0	0	0
810	4169	810 - 4169 - Other Vehicles				0	0	0	0		0	0	0
810	4171	810 - 4171 - Computers & Peripherals				0	0	0	0		0	0	0
810	4172	810 - 4172 - Photo Copier and others				0	0	0	0		0	0	0
810	4181	810 - 4181 - Furniture		F (1)(b)		51066	0	300000	300000		50000	300000	40000
840	2121	840 - 2121 - Basic Pay		F (7) (a)		423107	790400	1051200	1045200		900000	1076400	900000
840	2122	840 - 2122 - Grade Pay		F (7) (a)		99089	0	0	0		0	0	0
840	2123	840 - 2123 - DA		F (7) (a)		287666	126274	241776	177684		177684	247572	247572
840	2123	840 - 2123 - DA		F (7) (a)		0	0	24876	0		0	0	0
840	2124	840 - 2124 - HRA		F (7) (a)		39861	63712	66336	64320		64320	24000	24000
840	2125	840 - 2125 - CCA		F (7) (a)		0	0	0	0		0	0	0
840	2129	840 - 2129 - Others		F (7) (a)		0	0	452279	452279		300000	2007079	800000
840	2131	840 - 2131 - Washing allowance		F (7) (a)		800	0	1800	0		0	0	0
840	2132	840 - 2132 - Uniform Allowance		F (7) (a)		1117	0	5000	5000		5000	5000	5000
840	2133	840 - 2133 - Overtime Allowance		F (7) (a)		779	0	0	0		0	0	0
840	2139	840 - 2139 - Others		F (7) (a)		13260	24000	24000	24000		24000	24000	24000
840	2143	840 - 2143 - Medical Reimbursement		F (7) (a)		0	0	100000	100000		50000	100000	50000
840	2144	840 - 2144 - Leave Pay		F (7) (a)		0	0	0	0		0	0	0
840	2145	840 - 2145 - Bonus		F (7) (a)		9211	13816	13816	27632		27632	27632	27632

840	2149	840 - 2149 - Others		F (7) (a)		0	0	0	0		0	0	0	0	0
840	2151	840 - 2151 - Monthly contribution to Pension Fund		F (7) (a)		0	0	78524	80814		80814		83238	83238	
840	2152	840 - 2152 - Contribution to New Pension Scheme		F (7) (a)		0	0	24551	25272		25272		26030	26030	
840	2429	840 - 2429 - Cost of Shoe/Chappal		F (7)(b)		0	0	2000	0		0		0	0	0
840	2429	840 - 2429 - Cost of Container		F (7)(b)		0	0	2000	2000		2000		2000	2000	2000
840	2429	840 - 2429 - Cost of Bleaching powder		F (7)(b)		0	0	50000	50000		10000		55000	12000	
840	2999	840 - 2999 - Others				265	0	0	0		0		0	0	0
840	4711	840 - 4711 - Festival Advance				1000	0	0	0		0		0	0	0
940	2216	940 - 2216 - Electricity Expanc		G (2)(b)		2084	0	11000	15000		5000		20000	6000	
940	2241	940 - 2241 - Books, periodicals and maps		G (2)(b)		1586	0	300000	200000		5000		250000	6000	
940	2422	940 - 2422 - Stores				0	0	0	0		0		0	0	0
940	2429	940 - 2429 - Others				0	0	0	0		0		0	0	0
940	2999	940 - 2999 - Others				0	0	0	0		0		0	0	0
990	2121	990 - 2121 - Basic Pay		G (1)(a)		10792920	20517400	24201600	24183600		20100000		24909600	20000000	
990	2122	990 - 2122 - Grade Pay				1514946	0	0	0		0		0	0	0
990	2123	990 - 2123 - DA		G (1)(a)		7605637	3253162	5566368	3640500		3000000		5729208	5729208	
990	2123	990 - 2123 - Arrear of DA				0	0	640368	0		0		0	0	0
990	2124	990 - 2124 - HRA		G (1)(a)		725489	1165856	1182528	1162272		1162272		1232008	1232008	
990	2129	990 - 2129 - Others(Arrear of 7th Pay)		G (1)(a)		0	0	10741628	10741628		5000000		10741628	6000000	
990	2131	990 - 2131 - Washing allowance				3617	0	8100	0		0		0	0	0
990	2132	990 - 2132 - Uniform Allowance		G (1)(a)		4020	0	22500	25000		25000		25000	25000	25000
990	2133	990 - 2133 - Overtime Allowance				2501	0	0	0		0		0	0	0
990	2139	990 - 2139 - Others(Medical Allowance)		G (1)(a)		211740	397170	396000	396000		396000		396000	300000	
990	2143	990 - 2143 - Medical Reimbursement		G (1)(a)		0	0	100000	100000		50000		100000	60000	
990	2144	990 - 2144 - Leave Pay		G (1)(a)		104419	0	847838	847838		500000		847838	500000	
990	2145	990 - 2145 - Bonus		G (1)(a)		153895	227964	227964	455928		455928		227964	227964	
990	2149	990 - 2149 - Others		G (1)(a)		261113	0	3463271	2755053		2755053		3463271	3463271	

990	2169	990 - 2169 - Others(Expenditure on a/c payment for outsourcing teacher)		G (1)(b)		2116018	0	1250000	1890000		1500000	2100000	1200000
990	2169	990 - 2169 - Others(Payment of Physiotherapist, Special Educator,		G (1)(b)		0	1824115	550000	540000		540000	550000	400000
990	2151	990 - 2151 - Monthly contribution to Pension Fund		G (1)(a)		0	0	2010325	2042310		2042310	2103579	1800000
990	2152	990 - 2152 - NPS		G (1)(a)		0	0	360254	365040		365040	379504	379504
990	2211	990 - 2211 - Printing		G (1)(b)		1914	0	45000	40000		40000	45000	45000
990	2212	990 - 2212 - Stationery		G (1)(b)		8350	0	110000	115000		25000	130000	30000
990	2215	990 - 2215 - Programme and Meeting Expenses		G (1)(b)		713289	649244	0	0		0	0	0
990	2215	990 - 2215 - Expenditure on a/c on Sports/ Cultural Meet participants		G (1)(b)		0	0	260000	350000		100000	400000	120000
990	2215	990 - 2215 - Sports/ Cultural Meet participants expenses		G (1)(b)		0	0	250000	400000		50000	400000	60000
990	2215	990 - 2215 - Expd. of School Management Committee		G (1)(b)		0	0	350000	400000		70000	400000	25000
990	2216	990 - 2216 - Electricity Expanc		G (1)(b)		17267	7431	135000	135000		135000	140000	100000
990	2213	990-2213 - Imprest		G (1)(b)		0	0	110000	100000		50000	110000	40000
990	2241	990 - 2241 - Books, periodicals and maps		G (1)(b)		33579	0	260000	250000		25000	260000	20000
990	2241	990 - 2241 - Books and uniform		G (1)(b)		0	0	150000	150000		50000	160000	40000
990	2241	990 - 2241 - Puschase of Book for School Library		G (1)(b)		0	0	110000	100000		10000	110000	10000
990	2253	990 - 2253 - Vehicle Hire Charges		G (1)(b)		11667	35000	0	0		0	0	0
990	2271	990 - 2271 - Advertisement charges		G (1)(b)		1540	4620	0	0		0	0	0
990	2291	990 - 2291 - Security expenses		G (1)(b)		0	0	700000	1200000		700000	1250000	600000
990	4512	990-4512 - Stores		G (1)(b)		914522	1464292	0	0		0	0	0
990	2429	990 - 2429 - Others		G (1)(b)		0	0	9000	0		0	0	0
990	2429	990 - 2429 - Cost of Fire Extigwisher		G (1)(b)		0	0	35000	50000		10000	50000	12000
990	2442	990 - 2442 - Building		D(2)		0	0	3500000	5000000		1500000	5500000	1000000
990	2423	990 - 2443 - Office Equipments		G (1)(b)		0	0	110000	100000		20000	110000	25000
990	2449	990 - 2449 - Others		G (1)(b)		0	0	275000	300000		30000	30000	35000
990	2589	990-2589 - Others(furniture and Fixture)		G (1)(b)		0	0	0	1100000		100000	1200000	100000
990	2641	990 - 2641 - Scholarships		G (1)(b)		0	0	250000	200000		25000	250000	30000
990	2999	990 - 2999 - Others		G (1)(b)		120229	68899	0	0		0	0	0
990	2999	990 - 2999 - Medical check-up of school children		G (1)(b)		0	0	30000	30000		30000	40000	40000
990	2999	990 - 2999 - Payment to Residential Girls School, Lucknow		G (1)(b)		0	0	150000	150000		25000	160000	30000
990	3841	990 - 3841 - GST				0	0	0	0		0	0	0
990	4121	990 - 4121 - Buildings inside Cantonment Board Area (RCC				0	0	0	0		0	0	0
990	4139	990 - 4139 - Others				0	0	0	0		0	0	0

990	4139	990 - 4139 - Provision for roof top solar panel in 7 schools		G (1)(b)		0	0	2500000	3500000		0	3800000	0
990	4149	990-2419 - Others		G (1)(b)		27000	0	0	0		0	0	0
990	4149	990 - 4149 - Purchase of water ATM		G (1)(b)		0	0	0	650000		0	650000	0
990	4149	990 - 4159 - Others(Purchase of Board, Visualizer, Projector &		G (1)(b)		0	0	175000	150000		20000	1750000	20000
990	4171	990 - 4171 - Computers & Peripheral		G (1)(b)		0	0	300000	500000		100000	550000	100000
990	4181	990 - 4181 - Furniture		G (1)(b)		5300	0	800000	1000000		100000	1200000	100000
990	4999	990 - 4999 - Others(Play equipment)		G (1)(b)		0	0	360000	500000		100000	550000	100000
		Grand Total				336866057	400811769	653210478	772348421		584548967	809334358	534977436
		Closing Balance				27242271	31431489	69025947	68319325		45214222	70131581	39868604
		Grand Total				364108328	432243258	722236425	840667746		629763189	879465939	574846040

Explanatory Remarks

