

| Function Code | Basic Function         | Main Function                       | Primary Code | Account Code  | Proposed Account 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           | General Administration | Cantonment Board                    | 1321         | 110 - 3121 - Income from buildings belonging to Government  |                       | III B 1       | 110 - 1321 - 0002 - Amt. rec. for QTR Rent   | 1,24,124.00             | 2,07,656.00         | 1,11,000.00                | 2,25,000.00     | 2,25,000.00                                | 2,50,000.00      | 2,50,000.00                                 |
| 110           | General Administration | Cantonment Board                    | 1411         | 110 - 1411 - Ordinary Grant-in-Aid  |                       | V (a) 1       | 110 - 1411 - 0002 - Ordinary GRANT RECEIVED FROM CENTRAL GOVT.                         | 998,62,845.00           | 995,87,221.00       | 2219,98,957.00             | 3213,21,266.00  | 1171,66,708.91                             | 3143,81,751.00   | 816,41,955.09                               |
| 110           | General Administration | Cantonment Board                    | 1411         | 110 - 1411 - Ordinary Grant for SAP   |                       | V (a) 1       | 110 - 1411 - 0004 - SAP Grant  | 50,00,000.00            | 50,00,000.00        | 425,00,000.00              | 470,00,000.00   | 300,00,000.00                              | 470,00,000.00    | 305,00,000.00                               |
| 110           | General Administration | Cantonment Board                    | 1412         | 110 - 1412 - (i) Special Grant for creation of capital Assets   | 110-3219              | V (a) 2       | 110 - 1412 - 0001 - Amount Received For Special Grant                                  | -                       | -                   | 509,99,859.00              | 509,99,859.00   | 509,99,859.00                              | 509,99,859.00    | 509,99,859.00                               |
| 110           | General Administration | Cantonment Board                    |              | 110 - 1412 - (ii) Special Grant for for water supply pipe line scheme phase-1 & 2. construction of two nalas. | 110-3219              | V (a) 2 II    | 110 - 1412 - 0001  | 32,33,333.00            |                     | 692,10,727.00              | 492,10,727.00   | 492,10,727.00                              | 492,10,727.00    | 492,10,727.00                               |
| 110           | General Administration | Cantonment Board                    | 1429         | 110 - 1429 - Others Contribution from other sources (State govt.) Including CFC Grant                         |                       | V (C )        | 110 - 1429 - 0001 - Grants from State Government                                       | 84,92,554.00            | 254,77,661.00       | 311,50,000.00              | 433,00,000.00   | 433,00,000.00                              | 533,00,000.00    | 443,25,000.00                               |
| 110           | General Administration | Cantonment Board                    | 1999         | 110 - 1999 - Others(Development)  | 110-1711              | IV (b)        | 110 - 1739 - 0002 - Amount Received for Interest on Deposits in Financial              | 616,17,223.00           | 1079,37,819.00      | 450,00,000.00              | 830,00,000.00   | 900,00,000.00                              | 650,00,000.00    | 600,00,000.00                               |
| 110           | General Administration | Cantonment Board                    | 1739         | 110 - 1739 - Interest on Deposits in Financial Institutions   | 110-1711              | III (A) 7     | 110 - 1739 - 0002 - Amount Received for Interest on Deposits in Financial Institutions | 70,23,239.00            | 99,16,025.00        | 35,00,000.00               | 55,00,000.00    | 55,00,000.00                               | 65,00,000.00     | 65,00,000.00                                |
| 110           | General Administration | Cantonment Board                    | 4741         | 110 - 4741 - Deposit with Govt Agencies   |                       |               |  | 3,70,386.00             | 1,31,194.00         | 8,00,000.00                | 8,00,000.00     | 8,00,000.00                                | 8,00,000.00      | 8,00,000.00                                 |
| 210           | Taxes and Revenues     | Collection of Taxes                 | 1111         | 210 - 1111 - Tax on annual values of land and buildings   |                       | 1 (b)         | 210 - 1111 - 0001 - House Tax  | 108,16,373.00           | 114,31,018.00       | 158,00,000.00              | 144,00,000.00   | 115,00,000.00                              | 158,00,000.00    | 120,00,000.00                               |
| 210           | Taxes and Revenues     | Collection of Taxes                 | 1114         | 210 - 1114 - Lighting and Drainage Tax  |                       | 1 (H)         | 210 - 1114 - 0001 - Light Tax  | 24,36,456.00            | 28,31,869.00        | 39,00,000.00               | 36,00,000.00    | 31,00,000.00                               | 39,00,000.00     | 30,00,000.00                                |
| 210           | Taxes and Revenues     | Collection of Taxes                 | 1131         | 210 - 1131 - Vehicle Tax  |                       | 1 (C )        | 210 - 1131 - 0001 - Amount Received For Vehicle Tax                                    | -                       | -                   | 10,000.00                  | 10,000.00       | 10,000.00                                  | 10,000.00        | 10,000.00                                   |
| 210           | Taxes and Revenues     | Collection of Taxes                 | 1134         | 210 - 1134 - Rickshaw Tax   |                       | 1 (C )        | 210 - 1131 - 0001 - Amount Received For Vehicle Tax                                    | 310.00                  | 230.00              | 2,500.00                   | 2,000.00        | 2,000.00                                   | 2,500.00         | 2,500.00                                    |
| 210           | Taxes and Revenues     | Collection of Taxes                 | 1231         | 210 - 1231 - Service Charges- MoD   |                       | 1 (I)         | 220 - 1231 - 0001 - AMOUNT RECEIVED FOR SERVICE CHARGE                                 | 456,74,503.00           | 550,00,000.00       | 697,48,085.00              | 914,10,757.00   | 1014,10,757.00                             | 914,10,757.00    | 814,10,757.00                               |
| 220           | Taxes and Revenues     | Collection of Miscellaneous Revenue | 1314         | 220 - 1314 - Ground Rent  |                       | III A 3       | 220 - 1314 - 0001 - GROUND RENT RECEIVED   | 18,34,338.00            | 18,95,738.00        | 21,00,000.00               | 20,00,000.00    | 16,00,000.00                               | 25,00,000.00     | 18,00,000.00                                |
|               |                        |                                     |              |   |                       |               |  |                         |                     |                            |                 |  |                  |   |
| 220           | Taxes and Revenues     | Collection of Miscellaneous Revenue | 1322         | 220 - 1322 - Shops  |                       | III A 3       | 220 - 1322 - 0001 - REVENUE FROM BUS STAND SHOP  | 11,55,545.00            | 13,03,976.00        | 16,00,000.00               | 12,00,000.00    | 10,00,000.00                               | 16,00,000.00     | 16,00,000.00                                |
| 220           | Taxes and Revenues     | Collection of Miscellaneous Revenue | 1324         | 220 - 1324 - Markets  |                       | III A 3       | 220 - 1324 - 0001 - RENT AMOUNT RECEIVED FOR DAILY MARKET STALL                        | 1,57,729.00             | 1,49,894.00         | 3,00,000.00                | 3,00,000.00     | 3,00,000.00                                | 4,00,000.00      | 4,00,000.00                                 |
| 220           | Taxes and Revenues     | Collection of Miscellaneous Revenue | 1512         | 220 - 1512 - Fees from Medical Institutions   |                       | III F         | 220 - 1512 - 0001 - AMOUNT RECEIVED FOR MEDICAL FEE                                    | 5,78,456.00             | 5,86,384.00         | 6,50,000.00                | 6,50,000.00     | 6,50,000.00                                | 7,00,000.00      | 7,00,000.00                                 |
| 220           | Taxes and Revenues     | Collection of Miscellaneous Revenue | 1513         | 220 - 1513 - Fees from Markets(Teh Bazari)  |                       | III (G) 1     | 220 - 1513 - 0002 - AMT REC. FOR TEH BAZARI FEE  | 18,91,002.00            | 20,84,000.00        | 24,00,000.00               | 20,00,000.00    | 15,00,000.00                               | 25,00,000.00     | 25,00,000.00                                |

|     |                                |                                     |      |   |          |             |   |                       |                       |                       |                       |                       |                       |                       |
|-----|--------------------------------|-------------------------------------|------|---|----------|-------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 220 | Taxes and Revenues             | Collection of Miscellaneous Revenue | 1519 | 220 - 1519 - Entry Fee  |          | III A 5     | 220 - 1519 - 0001 - AMOUNT RECEIVED FOR ENTRY FEE                           | 6,22,377.00           | 4,59,349.00           | 8,00,000.00           | 5,00,000.00           | 5,00,000.00           | 5,00,000.00           | 5,00,000.00           |
| 220 | Taxes and Revenues             | Collection of Miscellaneous Revenue | 1519 | 220 - 1519 - Composition Fee                                  |          | III D       | 220 - 1519 - 0003 - AMOUNT RECEIVED FOR COMPOSITION FEE                     | 4,83,181.00           | 3,85,394.00           | 1,15,000.00           | 1,10,000.00           | 1,10,000.00           | 1,15,000.00           | 1,15,000.00           |
| 220 | Taxes and Revenues             | Collection of Miscellaneous Revenue | 1526 | 220 - 1526 - Conservancy Charges - Others                     |          | IV (a)      | 220 - 1526 - 0002 - Amount Received For Conservancy Charges - Others        | 3,54,530.00           | 1,94,995.00           | 6,50,000.00           | 6,25,000.00           | 6,25,000.00           | 6,50,000.00           | 6,50,000.00           |
| 220 | Taxes and Revenues             | Collection of Miscellaneous Revenue | 1531 | 220 - 1531 - Registration fees                                |          | III (h) 4   | 220 - 1531 - 0001 - AMOUNT RECEIVED FOR REGISTRATION FEE                    | 83,943.00             | 1,38,485.00           | 40,000.00             | 50,000.00             | 50,000.00             | 60,000.00             | 60,000.00             |
| 220 | Taxes and Revenues             | Collection of Miscellaneous Revenue | 1532 | 220 - 1532 - License fees                                     |          | III(h) 5    | 220 - 1532 - 0001 - AMOUNT RECEIVED FOR LICENSE FEE                         | 2,34,785.00           | 1,92,095.00           | 1,00,000.00           | 1,20,000.00           | 1,20,000.00           | 1,30,000.00           | 1,30,000.00           |
| 220 | Taxes and Revenues             | Collection of Miscellaneous Revenue | 1537 | 220 - 1537 - License fees for Trade & Profession              |          | III (2) III | 220 - 1537 - 0001 - Amount Received For License fees for Trade & Profession | 1,47,986.00           | 4,43,958.00           | 5,00,000.00           | 6,00,000.00           | 6,00,000.00           | 6,50,000.00           | 6,50,000.00           |
| 220 | Taxes and Revenues             | Collection of Miscellaneous         | 1549 | 220 - 1549 - Development Fee                                  |          | IV (b)      | 220 - 1549 - 0001 - Amount Received For Development Fee                     | 17,95,346.00          | 26,18,878.00          | 21,00,000.00          | 20,00,000.00          | 20,00,000.00          | 25,00,000.00          | 25,00,000.00          |
| 220 | Taxes and Revenues             | Collection of Miscellaneous         | 1553 | 220 - 1553 - Demand Notice Fees                               |          | 1 ( C )     | 220 - 1553 - 0001 - AMT REC FOR NOTICE FEE                                  | 6,266.00              | 2,199.00              | 10,500.00             | 10,000.00             | 10,000.00             | 10,500.00             | 10,500.00             |
| 220 |                                |                                     | 1562 | 220 - 1562 - Parking Fees                                     |          | III A 6     | 220 - 1562 - 0001 - AMOUNT RECEIVED FOR PARKING FEE                         | 50,16,965.00          | 46,19,090.00          | 54,00,000.00          | 52,50,000.00          | 40,00,000.00          | 54,00,000.00          | 40,00,000.00          |
| 220 | Taxes and Revenues             | Collection of Miscellaneous         | 1592 | 220 - 1592 - Copying charges                                  |          | III (h) 3   | 220 - 1592 - 0001 - AMT REC FOR COPYING CHARGES                             | 5,985.00              | 6,452.00              | 4,000.00              | 4,500.00              | 4,500.00              | 5,000.00              | 5,000.00              |
| 220 | Taxes and Revenues             | Collection of                       | 1599 | 220 - 1599 - Advertisement Charges                            |          | III (2) III | 220 - 1599 - 0003 - Amount  | 2,53,765.00           | 6,76,848.00           | 6,00,000.00           | 6,50,000.00           | 6,50,000.00           | 7,00,000.00           | 7,00,000.00           |
| 220 | Taxes and Revenues             | Collection of Miscellaneous Revenue |      | 220 - 1599 - other (borwell Charges)                          |          | IV (b)      | 220 - 1599 - 0004 - Amount Received For other (borwell Charges)             | 0                     | 0                     | 50000                 | 50,000.00             | 55000                 | 55,000.00             | 55,000.00             |
| 220 | Taxes and Revenues             | Collection of Miscellaneous Revenue | 1621 | 220 - 1621 - Sale of Statutory Forms                          |          | IV (b)      | 220 - 1621 - 0002 - AMOUNT RECEIVED FOR COST OF FORM                        | 13,07,983.00          | 12,58,240.00          | 10,00,000.00          | 10,00,000.00          | 10,00,000.00          | 12,00,000.00          | 12,00,000.00          |
| 220 | Taxes and Revenues             | Collection of Miscellaneous Revenue | 1641 | 220 - 1641 - Sale of Vermicompost                             |          | III C 1     | 220 - 1641 - 0001 - AMOUNT RECEIVED FROM SALE OF COMPOST                    | 70.00                 | -                     | 1,000.00              | 1,000.00              | 1,000.00              | 1,000.00              | 1,000.00              |
| 220 | Taxes and Revenues             | Collection of Miscellaneous Revenue | 1699 | 220 - 1699 - Hire Charges                                     |          | IV (b)      | 220 - 1699 - 0001 - AMOUNT RECEIVED FOR HIRE CHARGES                        | 43,313.00             | 32,240.00             | 50,000.00             | 45,000.00             | 45,000.00             | 50,000.00             | 50,000.00             |
| 220 | Taxes and Revenues             | Collection of Miscellaneous Revenue | 1999 | 220 - 1999 - Others   |          | IV (b)      | 220 - 1999 - 0002 - AMOUNT RECEIVED FOR MIS. RECEIPT                        | 34,41,200.00          | 41,14,251.00          | 11,00,000.00          | 25,00,000.00          | 25,00,000.00          | 27,00,000.00          | 27,00,000.00          |
| 220 | Taxes and Revenues             | Collection of Miscellaneous Revenue | 3619 | 220 - 3619 - Earnest money Deposits                           |          | VI (e)      | 220 - 3619 - 0001 - AMOUNT RECEIVED FOR EARNEST MONEY                       | 23,36,833.00          | 38,27,500.00          | 30,00,000.00          | 40,00,000.00          | 40,00,000.00          | 45,00,000.00          | 45,00,000.00          |
| 220 | Taxes and Revenues             | Collection of Miscellaneous Revenue |      | 490 - 1533 - water connection charge                          |          | IV (b)      | 490 - 1533 - 0001 - Amount Received For water connection charge             | -                     | 3,74,850.00           | 5,00,000.00           | 6,00,000.00           | 6,00,000.00           | 6,50,000.00           | 6,50,000.00           |
| 220 | Taxes and Revenues             | Collection of Miscellaneous Revenue |      | 220 - 3629 - Security Deposits(Contractor and water security) |          | VI (e)      | 420 - 3629 - 0072 - water security deposit                                  | 11,69,787.00          | 8,72,889.00           | 10,00,000.00          | 11,00,000.00          | 11,00,000.00          | 12,00,000.00          | 12,00,000.00          |
| 420 | Water Supply and Lighting      | Water Distribution                  | 1611 | 420 - 1611 - Water Charges                                    | 220-1611 | 1(F)        | 420 - 1611 - 0002 - amount received for water charges                       | 33,15,346.00          | 24,60,524.00          | 55,00,000.00          | 50,00,000.00          | 40,00,000.00          | 55,00,000.00          | 40,00,000.00          |
| 540 | Sanitation and Conservancy     | Conservancy                         | 1521 | 540 - 1521 - Conservancy Charges to Military Establishment    |          | III (C) 2   | 540 - 1521 - 0002 - AMOUNT RECEIVED FOR MILITARY CONSY                      | 563,25,416.00         | 606,98,246.00         | 689,11,850.00         | 680,89,148.00         | 680,89,148.00         | 783,02,520.00         | 783,02,520.00         |
| 720 | Public Safety, Conveniences    | Ponds                               | 1219 | 720 - 1219 - Others (pounds)                                  |          | II A        | 720 - 1219 - 0001 Others (pounds)   | -                     | -                     | 2,000.00              | 2,000.00              | 2,000.00              | 2,000.00              | 2,000.00              |
| 810 | Health and Veterinary Services | Hospitals                           | 4339 | 810 - 4239 - Other (Depreciation)                             |          |             |   | -                     | -                     | 45,000.00             | -                     | -                     | -                     | -                     |
|     |                                |                                     |      | <b>Total</b>  |          |             |   | <b>3272,13,493.00</b> | <b>4069,17,168.00</b> | <b>6532,10,478.00</b> | <b>8092,36,257.00</b> | <b>5983,31,699.91</b> | <b>8111,46,614.00</b> | <b>5296,31,818.09</b> |
|     |                                |                                     |      | <b>110 - 4821 - Cash at Bank(Opening Balance)</b>             |          |             |   | <b>368,94,835.00</b>  | <b>253,26,090.00</b>  | <b>690,25,947.00</b>  | <b>314,31,489.00</b>  | <b>314,31,489.00</b>  | <b>683,19,325.00</b>  | <b>452,14,221.91</b>  |
|     |                                |                                     |      | <b>Grand Total</b>  |          |             |   | <b>3641,08,328.00</b> | <b>4322,43,258.00</b> | <b>7222,36,425.00</b> | <b>8406,67,746.00</b> | <b>6297,63,189.00</b> | <b>8794,65,939.00</b> | <b>5748,46,040.00</b> |



