

## CBJALAP178-1BE-2011-12-0032

Budget Estimate of Receipts of the Cantonment Fund for the Financial year 2011-12 & 2012 – 13 Contd.

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	Average	Actuals	Estin	nates	ESTIMATE	Explanatory
	2008 -	(past year)	2011 -	2012	2012 - 2013	Remarks
Head of Receipts	2009 to 2010 -2011 (past three years)	2010 -2011	Original	Revised	(ensuing year)	
I – RATES AND TAXES						
(a) Octroi				•		
b) Tax on the annual value of lands and Buildings Holding Tax	15489.00	14299.00	18700.00	18900.00	18200.00	Based on demand anticipated
c) Tax on animals and vehicles						
(d) Tax on trade and professions	1643.00	1200.00	1600.00	1700.00	1800.00	Based on demand anticipated
e) Tolls (on road and ferries)						
(f) Water – rate and / or water tax	12131.00	11145.00	14000.00	14020.00	14085.00	Based on demand anticipated
(g) Conservancy tax	7063.00	6506.50	8600.00	8700.00	8800.00	Based on demand anticipated
(h) Lighting Tax	4120.00	3715.50	4800.00	4950.00	5200.00	Based on demand anticipated
(i) Service Charges	2490775.00	1868081.00	1868081.00	1868081.00	1868081.00	Based on demand anticipated
TOTAL OF I	2531221.00	1904947.00	1915781.00	1916351.00	1916166.00	
II – REALIZATION UNDER SPECIAL ACT (a) Pounds (b) Hackney carriage						
(c) Other sources* TOTAL OF II						



## CBJALAP178-1BE-2011-12-0033

Budget Estimate of Receipts of the Cantonment Fund for the Financial year 2011-12 & 2012 - 13 Contd.

Budget Estimate of Re	eceipts of the (	Cantonment Fun	d for the Finan	cial year 2011-1	2 & 2012 – 13	Contd.
	Average	Actuals	Estir	mates	ESTIMATE	Explanatory
	2008 -	(past year)	2011	- 2012	2012 – 2013	Remarks
Head of Receipts	2009 to	2010 -2011	Original	Revised	(ensuing	
	2010 -				year)	
	2011 (past				,	
	three					
	years)					
III-REVENUE						
DERIVED FROM						
PROPERTY AND						
POWERS APART						
FROM TXATION -						
(a) Land -						
(I) Sale proceeds of				V.		
land						
2) Rent from rent the						
property of Govt						
i) Premia on leases						
ii) Rents from leases	670.00	709.06	800.00	800.00	800.00	Based on
ii) icitis iroin icases	070.00	709.00	800.00	800.00	800.00	demand
				1		l i
iii) Proceeds from						anticipated.
licences.						
(3) Rent from land						
other than the						
property of Government						
	504.00	504.00	500.00	550.00	0.60.00	T) 1
(4) Sale of	504.00	504.00	500.00	550.00	860.00	Based on
trees,fruit,grass,wood						demand
etc.						anticipated.
(5) Public garden						
receipts						
6) Other items*						
(b) Buildings						
(1) Income from	-					
buildings, the						
property of						
Government						
(2) Income from						
buildings, other than						
the property of						
Government						
(i) Sarais	117100	1010.00	100000	1050.00	1660.00	
Carried over	1174.00	1213.06	1300.00	1350.00	1660.00	

(184)

adget imate of Receipts of the Cantonment Fund for the Financial year 2011-12 & 2012 – 13 Contd. Average Actuals Estimates ESTIMATE Explanatory 2008 -2012 - 2013(past year) 2011 - 2012 Remarks Head of 2009 to 2010 - 2011 Original Revised (ensuing Receipts 2010 -2011 year) (past three years) Brought 1174.00 1213.06 1350.00 1660.00 1300.00 forward (ii) Rest House (iii) Dark Bungalows (iv) Other 12910.00 10810.00 19500.00 10900.00 10950.00 Based on buildings\* demand Rent from anticipated. Cantt Hut (c) Cons. receipts (Other than Taxes and Rates)-(1) Sale proceeds of night soils and sweeping (2) Other 3446304.00 4348992.00 4349000.00 4617000.00 4700000.00 Based on Agreement Receipts\* Mily. figure. Conservancy (d) Fines under Cantonment and other Acts. (e) Fees and Revenue from educational institutions 1500.00 1600.00 Cantt (f) Fees and 1108.00 1238.00 1000.00 revenue from Dispensary out door medical patient. institutions Based on (Dispensary) anticipated demand (g) Income from markets and slaughterhouse (1) Markets (2) Slaughter-

4630750.00

4714210.00

house

Carried Over

3461496.00

4362253.06

4370800.00



Budget Estimate of Receipts of the Cantonment Fund for the Financial year 20 CBJALA& 20181E-2013 12-00051.

Budget Estimate of R						
	Average	Actuals	Estin		ESTIMATE	Explanatory
	2008 –	(past year)	2011 -		2012 - 2013	Remarks
Head of Receipts	2009 to	2010 -2011	Original	Revised	(ensuing	
	2010 -2011				year)	
	(past three					
	years)					
Brought forward	3461496.00	4362253.06	4370800.00	4630750.00	4714210.00	
((h) Other Revenue-						
(l) Warrant Fees	517.00	600.00	200.00	300.00	400.00	Based on
Notice Fees						average
						figure.
(2) Distraint Fees				•		
(3) Copying Fees						
(4) Registration	2667.00		3000.00	3000.00	3000.00	Based on
Fees						demand
						anticipated.
(5) License Fees	425.00	150.00	400.00	450.00	500.00	Based on
(-)						demand
						anticipated.
(6) Bonded						
warehouse receipts						
(7) Sale of water						
(i) Sale proceeds of	53767.00	38500.00	40000.00	56000.00	58000.00	
water	33707.00	30300.00	10000.00	50000.00	30000100	
(ii) Rent of meter			-	··· ·		
(iii) Other items						
(i) Fairs						
1) Other Items*						
* * *						
j)Interest on Investments						
	3518872.00	4401503.00	4414400.00	4690500.00	4776110.00	
TOTAL OF III	3318872.00	4401303.00	4414400.00	4090300.00	4//0110.00	
IV-						
MISCELLANEOUS						
(a) Recoveries on						
account of services						
rendered to private						
individuals.	220090 00	546124.00	90000 00	500000.00	150000.00	Based on
(b) Other	330089.00	546134.00	80000.00	300000.00	130000.00	anticipated
items*(Interest of						recovery
Service Charges						lecovery
Normal Budget						
received from						
The Bank)	651469.00	062776.00				
Interest of Service	651468.00	962776.00				
Charges	001557.00	1500010.00	80000 00	500000.00	150000.00	
TOTAL OF IV	981557.00	1508910.00	80000.00		6842276.00	
Total Income from	7031650.00	7815360.06	6410181.00	7106851.00	0842270.00	
Local Sources						



Budget Estimate of Receipts of the Cantonment Fund for the Financial year 2011-12 & 2012 - 13 Contd.

	Average	Actuals		mates	ESTIMATE 2012 – 2013	Explanatory
Head of Receipts	to 2010 -2011 (past three years)	(past year) 2010 -2011	Original	- 2012 Revised	(ensuing year)	Remarks
V – GRANTS AND CONTRIBUTION FROM GENERAL AND SPECIAL SOURCES						
a) Grants-in-aid from the Central Govt.				<b>1</b> ,		
i) Ordinary ii) Special	27011511.00	42881805.00	40516285.00	35056843.00	52678314.00	
i) Contribution by the Central Govt. towards the pay of the Executive Officer ii) Contribution from other sources		1				
Total of V	27011511.00	42881805.00	40516285.00	35056843.00	52678314.00	
Total income from all sources						
VI– EXTRAORDINARY AND DEBT						
a) Sale-proceeds of Govt. Securities and withdrawal from Saving Bank.						
b) Loans from Government						
c) Realisation from sinking funds for repayment of loans						
d) Advances	915.00		10000.00	10000.00	10000.00	
e) (i) Deposits (Transfer from S.C)	5480111.00	9523888.00	7010000.00	4000000.00	6070000.00	
(ii) Interest and depreciation charges						
Total of VI	5481026.00	9523888.00	7020000.00	4010000.00	6080000.00	
Total of all Heads	39524187.00	60221053.00	53946466.00	46173694.00	65600590.00	



(181)

Budget Estimate of Receipts of the Cantonmen	Fund for the Financial	l vear 2011-12 & 2012 and 3 Contober

Dudget Estimate of	Average	Actuals	Estima		ESTIMATE	Explanatory
	1					
	2008 – 2009	(past year)	2011 -		2012 - 2013	Remarks
Head of Receipts	to	2010 -2011	Original	Revised	(ensuing	
	2010 -2011		_		year)	
	(past three					
	years)					
Services Charges	13424160.00	15953327.96	15953327.00.00	18784183.96	20652265.00	
Opening Balance						
Opening Balance	2317481.00	2652417.18	5427055.00	15554484.00	3320208.00	
Normal •						
Grand Total	55265828.00	78826798.14	75326848.00	80512362.00	89573063.00	

12/11/2011

(NEERAJ JAIN) Secretary, Cantonment Board Jalapahar Cantt. (R.S. RAWAT)
BRIG. President Cantonment Board
Jalapahar Cantt.

## OFFICE OF THE JALAPAHAR CANTONMENT BOARD

(cried 15-11-2012)
CBJALAP178-1BE-2011-12-0038

Budget Estimate of Expenditure of the Cantonment Fund for the Financial year 2011-12 & 2012 – 13 Contd.

	Average	Actuals		mates	ESTIMATE	Explanatory
II 1 CD 11.	2008 -	(past year)		- 2012	2012 – 2013	Remarks
Head of Expenditure	2009 to	2010 -2011	Original	Revised	(ensuing	
	2010 -2011				year)	
	(past three					
	years)					
A-GENERAL						
ADMINISTRATION						
1) Pay of Executive Officer	106901.00	320704.00	560000.00	500000.00	518000.00	Based on demand anticipated
						Appendix A & B
2) Pay of	1050653.00	1312718.00	1625000.00	1627966.00	1999785.00	
Establishment						
3) Allowances, etc.			125000.00	60000.00	60000.00	
4) Contingencies	198355.00	354538.00	500000.00	760000.00	572000.00	Fuel
	13 03 01 10 0		20000000			charges, purchase of Computer, Fax, Telephone Charges.
TOTAL OF A	1355909.00	1987960.00	2810000.00	2947966.00	3149785.00	
B- COLLECTION						
OF REVENUE						
1) Octroi						
a) Establishment						
b) Contingencies						
2) Other Taxes						
a) Establishment						
b) Contingencies			7000.00			
3) Miscellaneous			, 000.00			
Revenue						
a) Establishment						
b) Contingencies						
Total of B			7000.00			
C- REFUNDS	700		7000.00			
1) Octroi						
2) Other Taxes						
3) Miscellaneous			6000.00			
*			0000.00		_3=	
refunds Total of C			6000 00			
Total of C			6000.00			



Budget Estimate of Expenditure of the Cantonment Fund for the Financial year 2011-12 & 2012 - 13 Contd.

	Average 2008 – 2009	Actuals (past year)		mates	ESTIMATE 2012 – 2013	Explanatory Remarks
Head of Expenditure		Original	- 2012 Revised	(ensuing year)	Remarks	
D - PUBLIC						
WORKS						
1) Original Works –						
a) Buildings						
b) Roads						
c) Drainage						
d) Water Supply						
e) Stores						
f) Miscellaneous public improvements				270000.00		To purchase 10 KVA Generator for office use.
2) Maintenance and repairs a)(a) Buildings	3571978.00	4803869.00	5500000.00	4500000.00	5800000.00	Most of the Cantt Fund properties are in bad shape.
a)(a)School & Dispensary				3000000.00	3100000.00	The major renovation of school building is required.
b) Roads	1555155.00	2447122.00	2800000.00	2900000.00	3600000.00	Most of the Cantt Fund Roads are in bad shape.
c) Drainage	2802942.00	3992297.00	2000000.00	6200000.00	6300000.00	Most of the Cantt Fund Drains are in bad shape.
d) Water – Supply	1575822.00	1999213.00	2500000.00	2500000.00	2800000.00	
e) Stores	128730.00	208594.00	350000.00	300000.00	380000.00	
f) Miscellaneous						
public improvements						
and Street lights	3313006.00	4480248.00	5500000.00	7000000.00	8000000.00	
i) Boundary Pillar			300000.00	300000.00	120000.00	
3) Establishments	334774.00	401153.00	566500.00	532500.00	555460.00	
Total of D	13282407.00	18332496.00	19516500.00	27502500.00	30655460.00	



Budget Estimate of Expenditure of the Cantonment Fund for the Financial year 2011-12 & 2012 – 13 Contd.

	Average	Actuals		mates	ESTIMATE 2012	Explanatory Remarks
П1-СГ1'4	2008 – 2009	(past year)		- 2012	2012 – 2013	Remarks
Head of Expenditure	to	2010 -2011	Original	Revised	(ensuing	
	2010 -2011				year)	
	(past three					
D DUDLIG G A DECEL	years)					
E-PUBLIC SAFETY & CONVENIENCE						
1) Fire a) Establishment	339586.00	407745.00	682774.00	679500.00	745830.00	Based on anticipated Appendix A & B
b) Contingencies	95167.00	57467.00	350000.00	273000.00	325000.00	
2) Lighting a) Establishments						
b) Contingencies	669.00		500000.00	1700000.00	1600000.00	Arrears of Electricity Bills.
3) Dak Bungalows, Rest House and Sarais a) Establishments						
b) Contingencies			25000.00	35000.00	35000.00	Purchase of Furniture, etc Guest House.
4) Market and						
slaughter houses -						
a) Establishments						
b) Contingencies						
5) Pounds						
a) Establishments						
b) Contingencies	der sale vier		5000.00			
6) Arboriculture,						
Public Gardens, Tree						
Tending, Forest, etc.						
a) Establishments	533957.00	642491.00	1003000.00	934849.00	1056204.00	
b) Contingencies	52269.00	57795.00	65000.00	60000.00	65000.00	
Carried over	1021648.00	1165498.00	2630774.00	3682349.00	3827034.00	

(177

Budget Estimate of Expenditure of the Cantonment Fund for the Financial year 2011-12 & 2012 – 13 Contd.

Dadget Laminate of 1	T					
	Average	Actuals		mates	Estimate	Explanatory
	2008 –	(past year)		- 2012	4	-2011-1 <b>R-294</b> arks
Head of	2009 to	2010 -2011	Original	Revised	2013	
Expenditure	2010 -2011				(ensuing	
	(past three				year)	
	years)					
Brought forward	1021648.00	1165498.00	2630774.00	3682349.00	3827034.00	
7) Rewards for			3000.00			Based on
destruction for wild						anticipated as
or rabies animals						per Appendix A
and snakes –						& B
8) Other Items						
Total of E	1021648.00	1165498.00	2633774.00	3682349.00	3827034.00	
F-MEDICAL						
SERVICES AND						
SANITATION						
1) Hospitals and						
Dispensaries	07505600	1104050 00	106600.00	1220270 00	1517130 00	
a) Establishment	975956.00	1124252.00	196600.00	1328278.00	1517132.00	
b) Contingencies	33423.00	7138.00	115000.00	235000.00	325000.00	Salary of
						Contract Doctor.
2) Vaccination						
a) Establishment						
b) Contingencies			9000.00	7000.00	7000.00	Based on
,						anticipated as
						per Appendix A
						& B
3) Registration of						
births and deaths –						
a) Establishment						
<del></del>						
b) Contingencies						D 1
4) Latrines,						Based on
drainage,						anticipated as
conservancy and						per Appendix A
Scavenging	1906820.00	2447346.00	3906000.00	3256200.00	3998100.00	& B
a) Establishment						
b) Contingencies	120093.00	32543.00	550000.00	50000.00	480000.00	
5) Water supply –						
a) Establishment	156153.00	197998.00	279000.00	248270.00	288666.00	
b) Contingencies	28578.00	28162.00	175000.00	75000.00	100000.00	
6) Watering of						
roads and drains						
a) Establishment						
b) Contingencies						
7) Epidemics, etc						
a) Establishment						
b) Contingencies						
8) Fairs and						
Festivals						
a) Establishment						
b) Contingencies						
Carried over	3221023.00	3837439.00	5230600.00	51599748.00	6715898.00	

Budget Estimate of Expenditure of the Cantonment Fund for the Financial year 2011-12 & 2012 - 13 Contd.

Average	Budget Estimate of E.			7			
Head of Expenditure   2009 to 2010 - 2011   2010 - 2011   (past three years)		Average	Actuals	1		Estimate	Explanatory
Brought forward   3221023.00   3837439.00   \$230600.00   \$1599748.00   6715898.00   99.00   10000.00   2957482.00   3790251.00   3621000.00   3787000.00   390000.00   3787000.00   390000.00   2957482.00   3790251.00   3621000.00   3787000.00   390000.00   2957482.00   3790251.00   3621000.00   3787000.00   390000.00   2957482.00   3790251.00   3621000.00   3787000.00   390000.00   2957482.00   3790251.00   3830000.00   3830000.00   900000.00   2000000.00   200000.00   200000.00   2000000.00   2000000.00   20000000000	Y	2008 –		2011	- 2012	CB2ALIAP17820BE320	11-12- <b>Re</b> narks
Brought forward   3221023.00   3837439.00   5230600.00   51599748.00   67158999.00   67158999.00   67158999.00   67158999.00   67158999.00   67158999.00   67158999.00   67158999.00   67158999.00   67158999.00   67158999.00   67158999.00   67158999.00   67158999.00   67158999.00   6715899.	Head of Expenditure	2009 to	2010 -2011	Original	Revised	(ensuing	
Rost three years   Service   Servi		2010 -2011				year)	
Service Fund		(past three					
Brought forward   3221023.00   3837439.00   5230600.00   51599748.00   6715898.00   Based on anticipated as per Appendix A & B		`*					
9) Other items – a) Military Conservancy 2957482.00 3790251.00 3621000.00 3787000.00 390000.00 3900000.00 Dilitary Conservancy 579994.00 Total of F 6758499.00 8436936.00 3790600.00 9816748.00 11515898.00 Based on anticipated as per Appendix A & B  Based on 9816748.00 11515898.00 Based on anticipated as per Appendix A & B  Based on 9816748.00 11515898.00 Based on anticipated as per Appendix A & B  Based on 9816748.00 Based on 9816748.00 11515898.00 Based on anticipated as per Appendix A & B  Based on 9816748.00 Based on 9816748.00 11515898.00 Based on 9816748.00 Based on 9	Brought forward	<del>                                      </del>	3837/39 00	5230600.00	51500748 00	6715898 00	
a) Military Conservancy 2957482.00 3790251.00 3621000.00 3787000.00 3787000.00 390000.00 4 R  B  B  Based on anticipated as per Appendix A  B  B  Based on anticipated as per Appendix A  B  B  Based on anticipated as per Appendix A  B  B  Based on anticipated as per Appendix A  B  B  B  B  B  B  B  B  B  B  B  B  B		3221023.00	3637439.00	3230000.00	31399746.00	0713696.00	Događan
Conservancy							1
b) Military							_
b) Military	Conservancy	2957482.00	3790251.00	3621000.00	3787000.00	3900000.00	
Conservancy   579994.00   809246.00   728000.00   830000.00   900000.00     Total of F   6758499.00   8436936.00   9579600.00   9816748.00   11515898.00     G - PUBLIC   INSTRUCTION   a) Establishment   865835.00   1019858.00   1317000.00   1148126.00   1816540.00   participated as per contributions and grant-in-aid to educational institution.							& B
Total of F   6758499.00   8436936.00   9579600.00   9816748.00   11515898.00   Based on anticipated as per Appendix A & B	b) Military						
Total of F   6758499.00   8436936.00   9579600.00   9816748.00   11515898.00   Based on anticipated as per Appendix A & B	Conservancy	579994.00	809246.00	728000.00	830000.00	900000.00	
G - PUBLIC INSTRUCTION a) Establishment 865835.00 1019858.00 1317000.00 1148126.00 1816540.00 1816540.00 Purchase of furniture.  c) Contributions and grant-in-aid to educational institution. 2) Pension service contributions of teachers, libraries, museums, menageries, etc.  Total of G 888004.00 1051760.00 1452000.00 1388126.00 1916540.00  H - CONTRIBUTIONS FOR GENERAL PURPOSES 1) Service Fund a) Contributions to Provident Fund b) Bonus to Provident Fund c) Charitable and medical institutions 3) Municipalities and Local Bodies and Local Bodies 4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards 5) Other Contributins		6758499.00	8436936.00	<del></del>	9816748.00	11515898.00	
NSTRUCTION   a) Establishment   865835.00   1019858.00   1317000.00   1148126.00   1816540.00   per Appendix A & B		0,001,55.00	0.130330.00	3577000.00	3010710100	11010030.00	Based on
a) Establishment 865835.00 1019858.00 1317000.00 1148126.00 1816540.00 per Appendix A & B b) Contingencies 22169.00 31902.00 135000.00 240000.00 100000.00 Purchase of furniture. c) Contributions and grant-in-aid to educational institution. 2) Pension service contributions of teachers, libraries, museums, menageries, etc.  Total of G 888004.00 1051760.00 1452000.00 1388126.00 1916540.00  H - CONTRIBUTIONS FOR GENERAL PURPOSES 1) Service Fund							
b) Contingencies 22169.00 31902.00 135000.00 240000.00 100000.00 Purchase of furniture.  c) Contributions and grant-in-aid to educational institution. 2) Pension service contributions of teachers, libraries, museums, menageries, etc.  Total of G 888004.00 1051760.00 1452000.00 1388126.00 1916540.00 H— CONTRIBUTIONS FOR GENERAL PURPOSES 1) Service Fund		965925 00	1010050 00	1217000 00	1149126.00	1016540 00	
b) Contringencies 22169.00 31902.00 135000.00 240000.00 100000.00 Purchase of furniture.  c) Contributions and grant-in-aid to educational institution. 2) Pension service contributions of teachers, libraries, museums, menageries, etc.  Total of G 888004.00 1051760.00 1452000.00 1388126.00 1916540.00  H — CONTRIBUTIONS FOR GENERAL PURPOSES 1) Service Fund — a) Contributions to Provident Fund b) Bonus to Provident Fund 2) Charitable and medical institutions 3) Municipalities and Local Bodies 4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards 5) Other Contributins	a) Establishment	865835.00	1019858.00	1317000.00	1148126.00	1816540.00	
c) Contributions and grant-in-aid to educational institution.  2) Pension service contributions of teachers, libraries, museums, menageries, etc.  Total of G 888004.00 1051760.00 1452000.00 1388126.00 1916540.00  H CONTRIBUTIONS FOR GENERAL PURPOSES 1) Service Fund a) Contributions to Provident Fund b) Bonus to Provident Fund 2) Charitable and medical institutions 3) Municipalities and Local Bodies 4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards 5) Other Contributins							
c) Contributions and grant-in-aid to educational institution.  2) Pension service contributions of teachers, libraries, museums, menageries, etc.  Total of G 888004.00 1051760.00 1452000.00 1388126.00 1916540.00 H - CONTRIBUTIONS FOR GENERAL PURPOSES  1) Service Fund a) Contributions to Provident Fund b) Bonus to Provident Fund 2) Charitable and medical institutions 3) Municipalities and Local Bodies 4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards 5) Other Contributins	b) Contingencies	22169.00	31902.00	135000.00	240000.00	100000.00	
grant-in-aid to educational institution.  2) Pension service contributions of teachers, libraries, museums, menageries, etc.  Total of G 888004.00 1051760.00 1452000.00 1388126.00 1916540.00  H—CONTRIBUTIONS FOR GENERAL PURPOSES  1) Service Fund—  a) Contributions to Provident Fund b) Bonus to Provident Fund 2) Charitable and medical institutions 3) Municipalities and Local Bodies 4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards 5) Other Contributins							furniture.
grant-in-aid to educational institution.  2) Pension service contributions of teachers, libraries, museums, menageries, etc.  Total of G 888004.00 1051760.00 1452000.00 1388126.00 1916540.00  H—CONTRIBUTIONS FOR GENERAL PURPOSES  1) Service Fund—  a) Contributions to Provident Fund b) Bonus to Provident Fund 2) Charitable and medical institutions 3) Municipalities and Local Bodies 4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards 5) Other Contributins	c) Contributions and						
educational institution.  2) Pension service contributions of teachers, libraries, museums, menageries, etc.  Total of G 888004.00 1051760.00 1452000.00 1388126.00 1916540.00  H CONTRIBUTIONS FOR GENERAL PURPOSES  1) Service Fund	The state of the s						
institution. 2) Pension service contributions of teachers, libraries, museums, menageries, etc.  Total of G 888004.00 1051760.00 1452000.00 1388126.00 1916540.00 H— CONTRIBUTIONS FOR GENERAL PURPOSES 1) Service Fund	9						
2) Pension service contributions of teachers, libraries, museums, menageries, etc.  Total of G 888004.00 1051760.00 1452000.00 1388126.00 1916540.00  H - CONTRIBUTIONS FOR GENERAL PURPOSES  1) Service Fund							
contributions of teachers, libraries, museums, menageries, etc.  Total of G 888004.00 1051760.00 1452000.00 1388126.00 1916540.00  H							
teachers, libraries, museums, menageries, etc.  Total of G 888004.00 1051760.00 1452000.00 1388126.00 1916540.00  H	1 '						
museums, menageries, etc.  Total of G 888004.00 1051760.00 1452000.00 1388126.00 1916540.00  H - CONTRIBUTIONS FOR GENERAL PURPOSES  1) Service Fund a) Contributions to Provident Fund b) Bonus to Provident Fund 2) Charitable and medical institutions 3) Municipalities and Local Bodies 4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards 5) Other Contributins							
menageries, etc.  Total of G 888004.00 1051760.00 1452000.00 1388126.00 1916540.00  H - CONTRIBUTIONS FOR GENERAL PURPOSES 1) Service Fund a) Contributions to Provident Fund b) Bonus to Provident Fund 2) Charitable and medical institutions 3) Municipalities and Local Bodies 4) Imperial and Provincial Funds towards (services of) government servants lent to the Cantt. Boards 5) Other Contributins	teachers, libraries,						
Total of G 888004.00 1051760.00 1452000.00 1388126.00 1916540.00  H - CONTRIBUTIONS FOR GENERAL PURPOSES  1) Service Fund a) Contributions to Provident Fund b) Bonus to Provident Fund 2) Charitable and medical institutions 3) Municipalities and Local Bodies 4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards 5) Other Contributins	museums,						
H — CONTRIBUTIONS FOR GENERAL PURPOSES  1) Service Fund — a) Contributions to Provident Fund b) Bonus to Provident Fund 2) Charitable and medical institutions 3) Municipalities and Local Bodies 4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards 5) Other Contributins	menageries, etc.						
H - CONTRIBUTIONS FOR GENERAL PURPOSES  1) Service Fund a) Contributions to Provident Fund b) Bonus to Provident Fund 2) Charitable and medical institutions 3) Municipalities and Local Bodies 4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards 5) Other Contributins	Total of G	888004.00	1051760.00	1452000.00	1388126.00	1916540.00	
CONTRIBUTIONS FOR GENERAL PURPOSES  1) Service Fund a) Contributions to Provident Fund b) Bonus to Provident Fund 2) Charitable and medical institutions 3) Municipalities and Local Bodies 4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards 5) Other Contributins							
FOR GENERAL PURPOSES  1) Service Fund a) Contributions to Provident Fund b) Bonus to Provident Fund  2) Charitable and medical institutions 3) Municipalities and Local Bodies 4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards 5) Other Contributins							
PURPOSES  1) Service Fund							
1) Service Fund a) Contributions to Provident Fund b) Bonus to Provident Fund 2) Charitable and medical institutions 3) Municipalities and Local Bodies 4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards 5) Other Contributins							
a) Contributions to Provident Fund b) Bonus to Provident Fund 2) Charitable and medical institutions 3) Municipalities and Local Bodies 4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards 5) Other Contributins							
to Provident Fund b) Bonus to Provident Fund 2) Charitable and medical institutions 3) Municipalities and Local Bodies 4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards 5) Other Contributins	/						
b) Bonus to Provident Fund  2) Charitable and medical institutions  3) Municipalities and Local Bodies  4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards  5) Other Contributins	,						
Provident Fund  2) Charitable and medical institutions  3) Municipalities and Local Bodies  4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards  5) Other Contributins	to Provident Fund						
2) Charitable and medical institutions 3) Municipalities and Local Bodies 4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards 5) Other Contributins	b) Bonus to						
medical institutions  3) Municipalities and Local Bodies  4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards  5) Other Contributins	Provident Fund						
medical institutions  3) Municipalities and Local Bodies  4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards  5) Other Contributins	2) Charitable and						
3) Municipalities and Local Bodies 4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards 5) Other Contributins							
and Local Bodies  4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards  5) Other Contributins							
4) Imperial and Provincial Funds towards (services of ) government servants lent to the Cantt. Boards  5) Other Contributins							
Provincial Funds towards (services of ) government servants lent to the Cantt. Boards 5) Other Contributins							
towards (services of ) government servants lent to the Cantt. Boards 5) Other Contributins							
) government servants lent to the Cantt. Boards  5) Other Contributins							
servants lent to the Cantt. Boards 5) Other Contributins							
Cantt. Boards 5) Other Contributins	, •						
5) Other Contributins	servants lent to the						
Contributins	Cantt. Boards						
Contributins	5) Other						
	1 1						
10(01 01 11							
	Total Olli						

Budget Estimate of Expenditure of the Cantonment Fund for the Financial year 2011-12 & 2012 - 13 Contd.

penditure of t	he Cantonmen	t Fund for the	Financial year	r 2011-12 & 2	012 – 13 Contd.
Average	Actuals	Estir	nates	Estimate	Explanatory
2008 –	(past year)	2011	- 2012	2012 –	Remarks
2009 to			·	2013	
		B			
				, -	
\A				y car y	
	3001044.00	5000000 00	4200000 00	3800000 00	
3113120.00	3771744.00	3000000.00	4200000.00	3800000.00	
		100	200000000	200000000	
			300000.00	300000.00	
					Payment to be
					made to MES on
		300000.00	350000.00	400000.00	account of Bulk
	-				of water supply.
					Arrears of MES,
					bill not received.
		300000 00	350000 00	400000 00	
		300000.00	220000.00		
	ļ				
		<u> </u>			
					D 1
					Based on
					anticipated
			<b>5</b> 0000000	110000 00	expenditure.
22583.00	680.00	150000.00	25000.00	20000.00	do
				0100000	
3233.00	2347.00				
		8000.00	6000.00	1000.00	
					Based on
552.00	1166.00	10000.00	4000.00	8200.00	anticipated
					expenditure
54497.00		55000.00	55000.00	24000.00	-
139752.00	40685.00	593000.00	156000.00	184200.00	
	Average 2008 – 2009 to 2010 -2011 (past three years) 3115120.00  58887.00 22583.00 3233.00  552.00	Average 2008 – 2009 to 2010 -2011 (past three years) 3115120.00 3991944.00    58887.00 36492.00   22583.00 680.00   3233.00 2347.00   552.00 1166.00	Average 2008 – (past year) 2010 -2011 (past three years) 3115120.00 3991944.00 5000000.00   300000.00   58887.00 36492.00 350000.00   22583.00 680.00 150000.00   3233.00 2347.00 20000.00   3233.00 2347.00 20000.00   552.00 1166.00 10000.00   552.00 1166.00 10000.00	Actuals (past year) 2010 - 2011   Coriginal (past three years)   Signature (past)   Coriginal (past)   Corig	2008 – 2009 to 2010 - 2011



Budget Estimate of	f Expenditure of	the Cantonme	nt Fund for the	Financial year 2		
	Average	Actuals	Estimates		Estimate	2011-12-0044 Explanatory
	2008 - 2009	(past year)		- 2012	2012 – 2013	Remarks
Head of	to	2010 -2011	Original	Revised	(ensuing	
Expenditure	2010 -2011				year)	
	(past three					
	years)					
Brought forward	139752.00	40685.00	593000.00	156000.00	184200.00	
h) Rents, rates						
and taxes					-	
i) Charges for			200000.00	130000.00	60000.00	
audit of						
Cantonment						
Fund Accounts					0.45000.00	7 101
f) Miscellaneous	9468.00	1291.00	100000.00	2055000.00	847000.00	Rs. 10 lacs for project of scanning, indexing microfilming. Rs. 5 lacs for purchasing compactor for DEO office.
5) Payments to						
Central						
Government						
In respect of						
-						
a) Land leased						
b) Lands						
entrusted to the						
management of						
the Cantonment Board						
c) Lands given						
under Rule 40 of	1					
the Cantt Land						
Administration						
Rule 1937						
d) Forest			800.00	600.00	600.00	
e) Lands in Class "C"			800.00	600.00	600.00	
Total of L	149220.00	41976.00	894600.00	2342200.00	1092800.00	
TOTAL EXPENDITURE	26570807.00	35008570.00	42199474.00	52529889.00	55757517.00	



CBJALAP178-1BE-2011-12-0045

(193)

Budget Estimate of Expenditure of the Cantonment Fund for the Financial year 2011-12 & 2012 – 13 Contd.

	Average 2008 – 2009	Actuals (past year)	Estimates 2011 - 2012		Estimate 2012 – 2013	Explanatory Remarks
Head of	to	2010 -2011	Original	Revised	(ensuing	TCHILIKS
Expenditure	2010 -2011	2010 2011	Original	Revised	year)	
Expenditure	(past three				y car)	
	years)					
M – EXTRA	J care)					
ORDINARY						
DEBT						
1) Investment—						
a) In securities						
(other than for						
sinking						
fund)						
b) Savings Bank						
3) Repayments						
of loans.						
1) A decompose	14124.00	5760.00	10000 00	11920.00	10000.00	TA/DA of
4) Advances	14124.00	5760.00	10000.00	11920.00	10000.00	employees
5) Deposits	6017993.00	9473800.00	7010000.00	3998080.00	6070000.00	Refund Security
(Transfer to S.C)						Deposits.
Total of M	6032117.00	9479560.00	7020000.00	4010000.00	6080000.00	
Closing Balance	6719194.00	15554484.18	15953327.00	3320208.00	4585200.00	
Service Charges	15943710.00	18784183.96	10154047.00	20652265.00	22250346.00	
GRAND	55265828.00	78826798.14	75326848.00	80512362.00	89573063.00	
TOTAL :-						

15/11/2011

(NEERAJ JAIN) Secretary, Cantonment Board Jalapahar Cantt. (R.S. RAWAT)
BRIG. President Cantonment Board
Jalapahar Cantt.

## OFFICE OF THE JALAPAHAR CANTONMENT BOARD

Station:-JALAPAHAR	Dated2011	Officer Commanding-in-Chief	
Dated2011	Sanctioned	EASTERN COMMAND.	