

Nainital Cantonment Board
Form No. 1S (1(B))
(See rules 21,22,24
and 25)

Budget Estimate of Receipts of the Cantonment Fund Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)														
Function Code	Basic-Function	Main Functione	Primary Code	Account Code	Proposed Account Head	Old Head Code	Account Head	Average of last 3 years	Actual of last year	Original 2020-21	Revised 2020-21	Revised 2020 - 21 Amount recommended by Dte.	Original 2021-22	Original 2021 - 22 Amount recommended by Dte.
110	General Administration	Cantonment Board	1411	110-1411- Ordinary Grant		V(a)(I)	110-1411- 0001- Grant in Aid Ordinary	4,215,425	10,146,348	32,652,510	47,231,784	24,628,958	48,473,411	14,593,300
110	General Administration	Cantonment Board	1412	110-1412- Others	110-3219	V(a)(II)	110-1412- 0002- Special Grant From Government	666,667	-	3,000,000	-	-	-	-
110	General Administration	Cantonment Board	1551	110-1551-Fines under Cantonment and other Act		III(e)	110-1551-0001-Fines under Cantonment and other Act	23,950	28,750	36,000	37,000	37,000	38,000	38,000
110	General Administration	Cantonment Board	1592	110-1592-Copying fee		III(h)(3)	110-1592-0003-Copying fee	125	79	400	100	100	150	150
110	General Administration	Cantonment Board	1711	110-1711-Interest on Investment		III(7)(i)	110-1711-0001-Interest on Investment	6,824,234	1,520,978	2,500,000	1,200,000	5,000,000	1,500,000	1,500,000
110	General Administration	Cantonment Board	1799	110-1799- Deposite		VI(e)	110-1799-0001 - Deposite	1,324,093	1,403,700	1,800,000	2,200,000	2,200,000	2,200,000	2,200,000
110	General Administration	Cantonment Board	3211	110-3211- 15th Finance Commision Grant		V(a)(II)	110-3211- 0001 15th Finance Commision Grant	-	-			822,000	-	822,000
210	Taxex and Revenues	Collection of Taxex	1111	210-1111 - Tax on annual values of land and buildings		I(b)	210-1111 -0001- Tax on annual values of land and buildings	107,008	103,995	140,000	125,000	125,000	126,000	126,000
210	Taxex and Revenues	Collection of Taxex	1112	210-1112 - Water tax		I(f)(i)	210-1112-0001 - Water tax	222,558	226,285	251,872	252,000	252,000	253,000	253,000
220	General Administration	Cantonment Board	1231	220-1231 - Service Charges		I(h)	220-1231-0001 - Service Charges	11,640,360	12,873,612	12,873,612	35,373,561	29,278,752	15,057,432	20,000,000
220	Taxex and Revenues	Collection of Miscellaneous revenue	1326	220-1326 - Other Building Quarter		III(b)(2)(iv)	220-1326-0002- Other Building Quarter	164,751	198,830	160,000	165,000	165,000	170,000	170,000
220	Taxex and Revenues	Collection of Miscellaneous revenue	1531	220-1531-Registration fee		III(h)(4)	220-1531-0001-Registration fee	274,168	11,250	12,000	13,000	13,000	13,000	13,000
220	Taxex and Revenues	Collection of Miscellaneous revenue	1552	220-1552- Warrant fee		III(h)(2)	220-1552-0001- Warrant fee	375	1,102	15	1,200	1,200	1,300	1,300
220	Taxex and Revenues	Collection of Miscellaneous revenue	1593	220-1593- Sale of Grass,Fruit and Tree etc.		III(4)	220-1593-0001- Sale of Grass,Fruit and Tree etc.	8,683	9,000	8,900	9,000	9,000	9,500	9,500

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220	Taxex and Revenues	Collection of Miscellaneous revenue	1999	220-1999-Misc. (Sale of old materilal)		IV(e)(ii)	220-1999-0002- Misc. (Sale of old materilal)	1,169,681	1,246,359	1,012,000	1,225,000	1,225,000	1,250,000	1,250,000
290	General Administration	Cantonment Board	3699	290-3699-Advance		VI(d)	290-3699-0001-Advance	-	-	300,000	200,000	200,000	300,000	300,000
420	Water supply and lighting	Water distribution	1611	420-1611-Water charges		I(f)	420-1611-0002 Water charges	110,116	334,977	366,128	370,000	370,000	380,000	380,000
540	General Administration	Cantonment Board	1521	540-1521- Military Conservancy		III (c)(1) (ii)	540-1521-0001-Military Conservancy	9,708,116	8,742,828	9,027,824	9,903,312	9,903,312	9,903,312	9,903,312
540	General Administration	Cantonment Board	1529	540-1521- Civil Conservancy		III (c)(1) (ii)	540-1521-0001-Civil Conservancy	12,380	720	20,000	20,500	20,500	20,500	20,500
610	Market and Allied Activities	Licensing services	1513	610-1513-License fee		III(g)(i)	610-1513-0001-License fee (Licence fee of Shopkeeper)	17,068	-	300,000	1,264,106	1,264,106	300,000	300,000
640	Bank and Allied Activities	Cantonment Board property on rent/lease	1312	640-1312- Lease rent and Premium		III (a)(2)(ii)	640-1312- 0001-Lease rent and Premium Bank	988,548	1,047,866	1,080,000	1,081,000	1,081,000	1,082,000	1,082,000
740	Public Safety, Conveniences and Recreation	Rest House	1323	740-1323- Rest House		II(b)(2)(ii)	740-1323- 0001- Rest House	2,476,673	3,614,480	3,200,000	1,000,000	2,500,000	1,500,000	2,500,000
810	Health	Dispensary	1512	810-1512-Dispensary		III(f)	810-1512-0002-Registration fee of Dispensary	198,355	321,485	210,000	300,000	300,000	310,000	310,000
910	Education	Primary Schoo	1511	910-1511-Fees and Revenue from Educational Institutions		iii(e)	910-1511-0001-Fees from Educational Institution	6,605	3,000	6,000	6,500	6,500	7,000	7,000
								40,159,940	41,835,643	68,957,261	101,978,063	79,402,428	82,894,605	55,779,062
							Opening Balance	81,872,222	71,246,205	7,460,002	76,269,940	76,269,940	8,152,250	15,345,532
								122,032,162	113,081,848	76,417,263	178,248,003	155,672,368	91,046,855	71,124,594