

VARANASI CANTONMENTINCOME

Head	Average of last 03 years	Actual 2018-2019	Proposed by Cantt. Board for 2019-2020	Allowed by Dte.DE in initial analysis	Modified after budget presentation
Income from local sources	41244299	51460718.30	46476403		
Military Conservancy	18171462	19687144	33506962		
Service charges	95345719	209424843	220000000		
Grants for Creation of capital assets/contribution	137089505	-	39422000		
Total income from all sources	291850985	280572705.30	339405365		

(Abhimanyu Singh)
Chief Executive Officer, Varanasi.

VARANASI CANTONMENT
ESTABLISHMENT EXPENDITURE

Head		Average of last 03 years	Actual 2018-2019	Proposed by Cantt. Board for 2019-2020	Allowed by Dte.D E in initial analysis	Modified after budget presentation
A-1	Pay of CEO	551526	564961	800000		
A-2	Pay of establishment	5067489	5077768.18	5425252		
A-3	Allowances	707469	742748	1375000		
B-1	Octroi	-	-	-		
B-2	Tax	1552415	1654398.16	1858836		
B-3	Revenue	954723	974313.92	1154544		
D-3	Engg.	1470514	1196408	1754904		
E-2	Lighting	378245	416250.40	498592		
E-5	Pounds	611227	652750.88	-		
E-6	Garden	849217	914456.60	1245392		
F-1	Hospital	6740991	6633312.74	6887672		
F-4	Conservancy	13620093	14163968.22	17115864		
F-5	Water supply	2091171	2281337.57	2928008		
F-6	Watering	-	-	-		
F-7	Epidemics	390747	419799.80	518432		
G-1	Schools	11270909	12845540.08	14054432		
I	Pension, gratuities, annuities and service charges of CRA under NPS	22150757	32482137	21000000		
	Total	68407493	81020150.55	76616928		

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(Abhimanyu Singh)
Chief Executive Officer, Varanasi.

VARANASI CANTONMENT
CONTINGENT EXPENDITURE

Head		Average of last 03 years	Actual 2018-2019	Proposed by Cantt. Board for 2019-2020	Allowed by Dte.DE in initial analysis	Modified after budget presentation
A-4	Administration	3387048	3964149	8152000		
B-2	Revenue	274253	479929	464000		
B-3	Misc. Revenue	4659	600	13000		
C-3	Refund	114000	155000	3801865		
E-2	Lighting	7323705	7519035	8796000		
E-3	Rest houses	1890881	2358127	2810000		
E-4	Market	-	-	-		
E-5	Pounds	2179	-	4000		
E-6	Garden	4852576	6206416	14435000		
E-7	Reward	-	-	5000		
E-8	Other items	-	-	10000		
F-1	Hospital	6264873	7367350	10000000		
F-3	Registration of birth and death	-	-	4000		
F-4	Conservancy	2911762	4342433	23750000		
F-5	Water supply	3219959	3416744	4398000		
F-6	Watering	-	-	-		
F-7	Epidemics	5756	-	31000		
F-8						
G-1	School	5542008	6269473	12851000		
H-5	Other contribution	-	-	300000		
J	Survey of land	48820				
K-2	Jal Sansthan	-	-	-		
L-4	Stationery					
(a)		73972	93246	125000		
(b)	Printing	97210	89862	100000		
(c)	Postage	22577	20000	30000		
(d)	Telegram	-	-	-		
(e)	Books	2553	-	10000		
(g)	Legal charges	807991	725385	2000000		
(h)	Rent rate and taxes	-	-	-		
(i)	Audit charges	54877	-	200000		

(j)	Miscellaneous	1824952	1175975	3471000		
M-1	Investment	92566667	160000000	-		
M-4	Advance	58000	-	-		
M-5	(i) Deposit/ advance	7224647	8122032.80	8500000		
	(ii) Interest and depreciation charges	-	-	1800000		
	Total	138575925	212305756.80	106060865		

(Abhimanyu Singh)
Chief Executive Officer, Varanasi.

VARANASI CANTONMENTPUBLIC WORKS

Head	Average of last 03 years	Actual 2018-2019	Proposed by Cantt. Board for 2019-2020	Allowed by Dte.DE in initial analysis	Modified after budget presentation
D-1a	114955333	-	39422000		
D-1b	-	276650000	-		
D-1c	-	-	-		
D-1d	-	-	-		
D-1e	-	-	-		
D-1f	-	-	-		
D-2a	2611746	2427830	25596000		
D-(aa)	758010	801126	3376000		
D-2(ab)	50328	46556	6448000		
D-2b	4839621	5154802	32732000		
D-2c	586118	821696	5962000		
D-2d	1179312	3318424	18926000		
D-2e	2161141	5735972	6670000		
D-2f	3432624	2685616	16129000		
Total	130574233	297642022	155261000		
Military conservancy	16719373	15014865.84	33506962		
Opening balance					
Opening balance as on 1 st . April, 2019 (as per cash book)			60979289.17		
Investment			160000000		
Total			220979289.17		
Invested fund as on 30.06.2019			50000000.00		

(Abhimanyu Singh)
Chief Executive Officer, Varanasi.

VARANASI CANTONMENT

INCOME

Head	Proposed by Cantt. Board for 2020-2021 (O)	Analyzed and recommended by PDDE for 2020-2021 (O)
Income from local sources	4,07,42,403.00	
Military Conservancy	3,68,00,000.00	
Service charges	20,00,00,000.00	
Grants/contribution/Creation capital Assets	-	
Total income from all sources	27,75,42,403.00	

(Abhimanyu Singh)
Chief Executive Officer, Varanasi.

VARANASI CANTONMENT
ESTABLISHMENT EXPENDITURE

Head		Proposed by Cantt. Board for 2020-2021 (O)	Analyzed and recommended by PDDE for 2020-2021 (O)
A-1	Pay of CEO	850000	
A-2	Pay of establishment	5701000	
A-3	Allowances	1325000	
B-1	Octroi	-	
B-2	Tax	2047440	
B-3	Revenue	1279000	
D-3	PWD (Engineering)	1484000	
E-2	Lighting	560000	
E-5	Pounds	-	
E-6	Garden	1182000	
F-1	Hospital	6243000	
F-3	Registration of birth/death	-	
F-4	Civil conservancy	17244000	
F-5	Water supply	1407000	
F-6	Watering	-	
F-7	Epidemics	542000	
G-1	Schools	14426100	
I	Pension, gratuities, annuities and service charges of CRA under NPS	20000000	
	Total	74290540	

(Abhimanyu Singh)
Chief Executive Officer, Varanasi.

VARANASI CANTONMENT
CONTINGENT EXPENDITURE

Head		Proposed by Cantt. Board for 2020-2021 (O)	Analyzed and recommended by PDDE for 2020-2021 (O)
A-4	Administration	5596000	
B-2	Revenue	362000	
B-3	Misc. Revenue	3000	
C-3	Misc. Refund	200000	
E-2	Lighting	9580000	
E-3	Rest houses	2195000	
E-4	Market	-	
E-5	Pounds	4000	
E-6	Garden	12860000	
E-7	Reward	5000	
E-8	Other items	10000	
F-1	Hospital	7790000	
F-3	Registration of birth and death	4000	
F-4	Conservancy	9860000	
F-5	Water supply	4111000	
F-6	Watering	-	
F-7	Epidemics	26000	
F-8		-	
G-1	School	10812000	
H-5	Other contribution	100000	
J	Survey of land	-	
L-4(a)	Stationery	130000	
(b)	Printing	100000	
(c)	Postage	30000	
(d)	Telegram	-	
(e)	Books	6000	
(f)	Charges on account of Indigent persons	-	
(g)	Legal Charges	1500000	
(h)	Rent rate and taxes	-	
(i)	Audit charges	100000	
(j)	Miscellaneous	2854000	
M-1	Investment	-	
M-4	Advance	-	
M-5	Deposit	8000000	
	Interest & depreciation charges	200000	
	Total	76438000	

(Abhimanyu Singh)
Chief Executive Officer, Varanasi.

VARANASI CANTONMENT
PUBLIC WORKS

Head	Proposed by Cantt. Board for 2020-2021 (O)	Analyzed and recommended by PDDE for 2020-2021 (O)
D-1a	-	
D-1b	-	
D-1c	-	
D-1d	-	
D-1e	-	
D-1f	-	
D-2a	10,37,000	
D-(aa)	15,23,000	
D-2(ab)	5,00,000	
D-2b	5,63,05,000	
D-2c	25,97,000	
D-2d	59,78,000	
D-2e	56,00,000	
D-2f	96,92,000	
Total	8,32,32,000	
Military conservancy	3,68,00,000	
Opening balance		
Opening balance as on 1 st . April, 2019 (as per cash book)	6,09,79,289.17	
Investment	16,00,00,000	
Total	22,09,79,289.17	
Invested fund as on 30.06.2019	5,00,00,000	

(Abhimanyu Singh)
Chief Executive Officer, Varanasi.

Appendix-“P”

VARANASI CANTONMENT

CERTIFICATE

Certified that the pay and allowances of Cantt. Fund Employees have been shown as per the actual strength sanctioned.

(Abhimanyu Singh)
Chief Executive Officer, Varanasi.

Appendix-“Q”

VARANASI CANTONMENT

CERTIFICATE

Certified that the amount of Provident Fund subscription have been credited in the Cantt. Fund Employees Provident Fund Account.

(Abhimanyu Singh)
Chief Executive Officer, Varanasi.

VARANASI CANTONMENT

DETAILS OF PROVISION MADE FOR PENSION GRATUITIES AND
ANNVITIES DURING THE YEAR 2019-2020 (R) & 2020-2021 (O)
(UNDER HEAD-I)

Sl.No.		PROVISION 2019-2020 (REVISION)	PROVISION 2020-2021 (ORIGINAL)
(a)	Pension contribution to be deposited in Pension Fund Account	3840000.00	4080000.00
(b)	Provision to meet the expenditure against pension	17157000.00	15917000.00
(c)	Provision of service charges for service rendered by CRA under NPS	3000.00	3000.00
Total		21000000.00	20000000.00

(Abhimanyu Singh)
Chief Executive Officer, Varanasi.

AUDIT NOTE

Certified that a copy was kept in my office of the annual account of the Cantt. Board Varanasi for the year 2017-2018 submitted to the Office Commanding-in-Chief, the Command through PCDA, Central Command, Lucknow with this office endorsement No.LAV/203/CB/Vol-III/Corr dated _____ and the account has been compared with local records and found correct.

Dated: July, 2018

***A.L.A.O
Varanasi***

VARANASI CANTONMENT

STATEMENT OF TAHBAZARI DURING LAST THREE YEARS.

2017-2018	-	NIL
2018-2019	-	NIL
2019-2020	-	NIL

(Abhimanyu Singh)
Chief Executive Officer, Varanasi.

VARANASI CANTONMENT
DETAILS OF MAINTENANCE/REPAIRS WORKS 2018-2019 (R)
UNDER HEAD D-2

Appendix-“T”

D-2	BUILDING	AMOUNT
1.	Periodical services i.e painting to cantt fund buildings.	Rs. 3,60,000.00
2.	Extension of 1 Room in L-Block.	Rs. 7,32,000.00
3.	Post construction water proofing treatment in Cantt fund buildings.	Rs.11,85,000.00
4.	Term Contract for Repair/Maintenance of Cantt fund building.	Rs. 4,85,000.00
5.	Construction of 05 toilets and Repair/maintenance of cantt fund buildings.(balance work)	Rs. 6,32,000.00
6.	Maintenance & renovation works in Cantonment House.	Rs. 3,00,000.00
7.	Construction of 5 Security Guard Room at various Cantt Fund Buildings.	Rs. 3,60,000.00
	Total	Rs.40,54,000.00

(aa)	SCHOOL	AMOUNT
1.	Construction of 2 Rooms in Boys high School and repair/maintenance of school building	Rs.14,50,000.00
2.	Construction of 6 toilets and kitchen for Mid day Meal.	Rs. 8,96,000.00
3.	Supply of Earth/Soil and leveling of School Ground.	Rs. 3,00,000.00
	Total	Rs.26,46,000.00

(ab)	HOSPITAL	AMOUNT
1.	Maintenance of RMO residence	Rs.2,00,000.00
2.	Repair/maintenance of Incinetar in Hospital Campus.	Rs. 80,000.00
3.	Periodical services i.e painting to hospital building.	Rs.2,00,000.00
	Total	Rs.4,80,000.00

D-2(b) ROADS		AMOUNT
1.	Repairs/25mm thick SDBC on House no. 66-67 to 100 in Sadar Bazar.	Rs. 3,14,000.00
2.	Repairs/maintenance of Sadar Bazar roads with 25mm thick SDBC.	Rs. 3,29,000.00
3.	Repairs of Pot holes of Roads in Cantt area & Miscellaneous repair.	Rs.15,00,000.00
4.	Repair/25mm hick SDBC on Temple road.	Rs. 3,55,000.00
5.	Repair/25mm thick SDBC on Shakti Marg.	Rs. 3,08,000.00
6.	Repair/25mm thick SDBC on Boys School road.	Rs. 1,74,000.00
7.	Repair/25mm thick SDBC and 50mm Thick B.M on Nathu Singh Marg.	Rs.18,00,000.00
8.	Repair/maintenance of Cantt Fund Roads with S.D.B.C (Balance work financial year 2017-2018 Carried out Financial year 2018-2019)	Rs. 9,00,000.00
	Total	Rs.56,80,000.00

D-2(c) DRAIN		AMOUNT
1.	Repair/renovation of Damaged Culvert on Yadu Nath Marg.	Rs. 2,20,000.00
2.	Repair/maintenance of Sewer line in Block-I	Rs. 1,11,000.00
3.	Laying 400mm hume pipe in Sadar Bazar.	Rs. 3,50,000.00
4.	Widening of Culvert on Mint Road.	Rs. 5,20,000.00
5.	Repair/maintenance of Cantt fund brick drains and constructon of tile drainage system (balance work)	Rs.11,50,000.00
6.	Repairs of Drains in sadar Bazar with K.C drain inplace of dilapidated/damaged stone slabs drains.	Rs.15,00,000.00
	Total	Rs.38,51,000.00

D-2(d) WATER SUPPLY		AMOUNT
1.	Replacement of old damaged/outlived AC water line of dia 350/300 by DIDF water supply line on Cariappa Road.phase -1 (Bungalow no. 6 to Vijyanta Park 350Rm)	Rs.19,00,000.00
2.	Laying of 100/150 mm D.I.D.F Water supply lines in Chamartola Road and Kakkad Block	Rs.11,50,000.00
3.	Laying of D.I.D.F pipe line in Sadar Bazar (Balance work)	Rs.12,80,000.00

	Total	Rs.43,30,000.00
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D-2(e) STORE		AMOUNT
1.	Installation of 50 K.W Rooftop Solar Panel on Grid.	Rs.30,00,000.00
2.	Supply/Purchase of Store Items.	Rs.10,00,000.00
3.	Sarvajal P.C.D Units (2 Nos)	Rs.9,15,000.00
4.	Purchase and Installation of R.O 1x100 L.P.H 92Nos)	Rs.6,11,000.00
5.	Supply Octagonal shape street light pole.	Rs.8,00,000.00
	Total	Rs.63,26,000.00

D-2(f) MISCELLANEOUS PUBLIC IMPROVEMENTS		AMOUNT
1.	Interlocking paver block flooring on Road berm of Chamartola Road..	Rs.10,10,000.00
2.	Construction of C.C fencing on Kasturba Marg and subhash Path.	Rs.31,62,000.00
3.	Interlocking paver block flooring on Road berm in front of Gate No.5.	Rs.2,91,000.00
4.	Barricading of Vacant Lands.	Rs.3,00,000.00
5.	Laying of interlocking tiles on passage road from back side of Hospital gate to Block-I gate.	Rs.2,04,000.00
6.	Laying interlocking paver block flooring near Cantt Fund Bakery.	Rs.10,00,000.00
7.	Construction of C.C fencing on Carriappa Marg by replacing M.S jalli.	Rs.28,00,000.00
8.	Construction of 02 Nos. Island Park in front of House no.244 & in front of Cantonment General Hospital.	Rs. 3,00,000.00
9.	Maintenance of Rest Shelter.	Rs.1,00,000.00
Total		Rs.91,67,000.00

(Abhimanyu Singh)
Chief Executive Officer, Varanasi.

VARANASI CANTONMENT
DETAILS OF MAINTENANCE/REPAIRS WORKS 2018-2019 (O)
UNDER HEAD D-2

D-2 BUILDING		AMOUNT
1.	Periodical services i.e painting to cantt fund buildings.	Rs. 6,00,000.00
2.	Post construction water proofing treatment to roofs of Block – P, Block- Q, store in Nehru Park, Pump house no. 1	Rs.13,13,000.00
3.	Term Contract for Repair/Maintenance of Cantt fund building.	Rs.15,00,000.00
4.	Repair/re-construction of southern Boundary wall of C.B office.	Rs. 7,00,000.00
5.	Extension of First floor of Multipurpose Hall.	Rs.19,68,000.00
6.	Development of Dak Bungalow.	Rs.15,00,000.00
Total		Rs.75,81,000.00

D-2(aa) SCHOOL		AMOUNT
1	Rain water Harvesting in Boys Primary & junior high School.	Rs. 6,00,000.00
2.	Repair/Maintenance work in School buildings.	Rs. 4,00,000.00
3.	Addition/Alteration of 2 Rooms in School buildings.	Rs.11,50,000.00
Total		Rs.21,50,000.00

D-2(ab) HOSPITAL		AMOUNT
1.	Repair/Maintenance of Cantonment General Hospital	Rs. 3,00,000.00
Total		Rs. 3,00,000.00

D-2(b) ROADS		AMOUNT
1.	Repairs/25mm thick SDBC on Road inside C.B office Compound.	Rs. 2,03,000.00
2.	Repairs/25mm thick SDBC on Dak Bungalow Road	Rs. 3,08,000.00
3.	Repairs/25mm thick SDBC on road from I.L.A building to Culvert.	Rs. 2,87,000.00
4.	Repairs/25mm thick SDBC and 50mm B.M on Kasturba Marg.	Rs. 10,00,000.00
5.	Repairs/25mm thick SDBC on Mother Terrisa Road .	Rs. 10,00,000.00
6.	Repair/25mm thick SDBC and 50mm B.M on Link Road.	Rs. 9,77,000.00
7.	Repair/25 mm thick SDBC and 50mm B.M on Carriappa Marg From Nehre Park Junction to M.E.S sub station junction.	Rs. 34,48,000.00
Total		Rs. 72,23,000.00

D-2(c) DRAIN		AMOUNT
1.	Repair/Maintenance work of damaged Culvert in Sadar Bazar.	Rs. 2,20,000.00
2.	Conversion of Kuccha nullah into a Brick Drain/Nullah in Back side of I.L.A building.	Rs. 4,92,000.00
3.	Re-construction of Nadesar Nullah.	Rs. 45,00,000.00
4.	Repairs of Drains in sadar Bazar with K.C drain inplace of dilapidated/damaged stone slabs drains.	Rs. 3,86,000.00
5.	Construction of brick drains inplace of Kaccha nullah from Bungalow No. 39 to bungalow no. 14 Culvert.	Rs. 3,05,000.00
6.	Repair/maintenance of sewer lines in sadar Bazar.	Rs. 5,00,000.00
Total		Rs. 64,03,000.00

D-2(d) WATER SUPPLY		AMOUNT
1.	Replacement of old damaged/outlived AC water line of dia 350/300 by DIDF water supply line on Cariappa Road.	Rs. 53,00,000.00
2.	Repair/maintenance of water supply pipe lines/borewell of handpumps.	Rs. 5,00,000.00
Total		Rs. 58,00,000.00

D-2(e) STORE		AMOUNT
1.	Installation of 50 K.W Rooftop Solar Panel on Grid.	Rs. 30,00,000.00
2.	Maintenance of street light & domestic light and supply of Electrical Contingencies Varanasi Cantonment for the year 2019-2020	Rs. 15,00,000.00
Total		Rs. 45,00,000.00

D-2(f) MISCELLANEOUS PUBLIC IMPROVEMENTS		AMOUNT
1.	Interlocking paver block flooring on inside road of Girls primary School.	Rs. 1,50,000.00
2.	Development of park.	Rs. 5,00,000.00
3.	Barricading of Vacant Lands.	Rs. 2,00,000.00
4.	Interlocking Paver Block flooring near Cantt Fund Bakery in front of Chicken Market.	Rs. 6,25,000.00
5.	Interlocking paver block flooring on Road berms in Sadar Bazar.	Rs. 6,00,000.00
6.	I.C.B.P in front of Cantt police Station.	Rs. 4,00,000.00
7.	Construction of Covered shed pathway in Cantt fund buildings providing approach to all necessities.	Rs. 10,25,000.00
8.	Construction of 4 Rest Shelter with all amenities.	Rs. 16,00,000.00
Total		Rs. 51,00,000.00

(Abhimanyu Singh)
Chief Executive Officer, Varanasi.

VARANASI CANTONMENT
DETAILS OF REVISED WORK 2019-2020(R)
UNDER HEAD D-1

		AMOUNT
1.	Construction of Multi Level Parking and Commercial Complex	Rs.3,94,22,000.00
Total		Rs.3,94,22,000.00

(Abhimanyu Singh)
Chief Executive Officer, Varanasi.

Tel : 2503215

BY HAND

**No. A-1/1/BE/2019-2020(R)/
Office of the Cantonment Board,
Varanasi-221002. June., 2019.**

To,

**The G.O.C.-in-Chief,
Hqrs. Central Command,
Lucknow Cantt.**

**SUB : VARANASI CANTT. : BUDGET ESTIMATES FOR 2019-2020 (REVISED)
AND FOR 2020-2021 (ORIGINAL).**

Sir,

Ref : Dte.DE,CC,Lucknow letter No. 82877/Gen/LC8/2019-2020 dated 09.04.2019 and even No. dated 27.05.2019

The Budget Estimates of the Varanasi Cantonment Board for the year 2019-2020 (Revised) and 2020-2021 (Original) are submitted herewith in sixplicate alongwith relevant documents duly approved vide C.B.R. No. 01 dated .06.2019 (copy enclosed).

2. The salient features of the Budget Estimates are as under:-

Sl.No.	RECEIPTS	REVISED 2019-2020	ORIGINAL 2020-2021
1	Opening Balance	22,09,79,289.17	19,92,38,899.17
2	Income from local sources	46476403.00	4,07,42,403.00
3	Service Charges	22,00,00,000.00	20,00,00,000.00
4	Military Conservancy Receipts	3,35,06,962.00	3,68,00,000.00
5	State Govt. Grants /contribution	-	-
6	Advance / Deposits	1,03,00,000.00	6,82,00,000.00
7	Grant in Aid from Central Govt. (i) Ordinary	Nil	Nil
	(ii) Special Grant-in-Aid (Grant for creation of capital cost)	3,94,22,000.00	Nil
	Total	57,06,84,654.17	54,49,81,302.17

Sl.No.	EXPENDITURE	REVISED 2019-2020	ORIGINAL 2020-2021
1	Normal Expenditure	28,82,16,793.00	23,50,93,540.00
2	(a) Original work out of service charges	-	-
	(b) Original work out of Special Grant-in-Aid (Grant for creation of capital assets)	3,94,22,000.00	-
3	Military Conservancy	3,35,06,962.00	3,68,00,000.00
4	Advance / Deposits	1,03,00,000.00	82,00,000.00
5	Closing Balance	19,92,38,899.17	26,48,87,762.17
	Total	57,06,84,654.17	54,49,81,302.17

3. Following documents are enclosed –

- a) Budget Estimates as appendix “A” to “H”
- b) Details of receipt as Appendix “C”.
- c) Details of Expenditure as Appendix “D”.
- d) Statement of Actual Income and Expenditure for past three years and proposed for 2019-2020 (R) and 2020-2021 (O) as Appendix “E”
- e) Annual consolidated Accounts for 2018-2019 as Appendix “F”.
- f) Statement of arrears of taxes and revenue as Appendix “G”
- g) Tax structure comprising with adjoining Nagar Mahapalika as Appendix “H”
- h) Details of Establishment as Appendix “I”.
- i) Statement of collection of Tahbazari as Appendix “J”
- j) Statement of financial position as Appendix “K”.
- k) Statement of receipt of service charges 2018-2019 as Appendix “L”
- l) Progress Report utilization of Service Charges on prescribed proforma as Appendix “M”
- m) Statement of monthly wages bill as Appendix “N”.
- n) Closing / Opening Balance statement as appendix “O”.
- o) Certificate regarding pay and allowance of the employees as per sanctioned strength as Appendix “P”.
- p) Certificate regarding the amount of Provident Fund contribution of the employees as Appendix “Q”.
- q) Expenditure under different establishment heads actual for 2019-2020 and proposed for 2020-2021 excluding Mily. Consy. As appendix “R”
- r) Expenditure on different contingencies under various heads as appendix “S”
- s) Details of Maintenance / Repairs works as appendix “T”.
- t) Audit certificate as appendix “U”
- u) Provision made for Pension Fund as appendix “V”
- v) Proposed / sanctioned development works to be executed out of Special Grant in- Aid (under creation of capital assets) as appendix “W”.
- w) Details of conservancy agreement for the year 2019-2020 as appendix-“X”.

4. The anticipated receipts from Service Charges have been provided on the receipt side of Budget Estimates Head I (j) is Rs. 22,00,00,000.00.

5. Recovery suits have been filed beside demand notice and distress action is in progress under provisions of Cantonments Act 2006.

6. The increase in expenditure under different heads of establishment is mainly affected due to provision of arrears of ACP of Cantt. Fund employees, and increase in DA (Appendix “R”).

7. The increase in expenditure on contingencies under various head is due to several projects such as contribution for education, IT measures , modern techniques of education, upgradation and augmentation of health and educational facilities, training, social welfare measures, improvement of sanitation, mechanization of conservancy services, energy saving and environmental measures, outsourcing services and heavy escalation on electricity charges and the cost of minimum required contingencies. (Appendix “S”).

8. HEAD D-2 PUBLIC WORKS – MAINTENANCE AND REPAIR

The school requires construction of 2 rooms separate urinals for boys and girls, Safaiwala quarters are in need of major special repair/reconstruction, roads, culvert and berms in civil area as well as some prime road outside civil are severely damaged underground drainage to counter water logging and to save payment, foot path for pedestrian, replacement of British era water supply lines to upgrade water distribution system, improvement of Staff quarters in Cantt General hospital, market and community hall, rest shelters. There is need for the extension of Board Office as PCB has requested a office for Monitoring the Work of Cantonment Board and 200 KL O.H.T Tank is obondanod and on State of Condemned these reconstruction of new OHT with increased capacity is required for providing to adequate supply to the residents of Cantonment thus the same reflected in the work of routine nature reflected in the enclosures for maintenance of Cantt. Fund properties. (Appendix “T”).

9. HEAD E-2(B) – LIGHTING

The expenditure has increased due to enhancement of electric charges of street lights, Cantt. Fund properties comprising public parks, community toilets, market, Harizan quarters etc. and escalation in the cost of contingencies and maintenance.

10. HEAD F-1 (B) HOSPITAL

The increase in contingencies is due to purchase of medicines, purchase of C-Gram /Cardiography machine USG, purchase of furniture, Hospital equipments and other medical stores. The provision for purchase of petrol for Ambulance and H.S. Diesel/mobil oil for generator set, repair/maintenance of hospital equipments has also been made. The increase is also due to outsourcing of specialist doctors, security services, paramedical staff, higher OPD and additional services.

11. HEAD F-4 (B) CIVIL CONSY.

The Cantt. Fund Vehicles are old and need repairs / maintenance of old vehicle and provisions has also been made for purchase of sanitation stores, Tata ACI 03 Nos, Tata ACI Mega XL 01 No., Hydraulic ACI trolley 01 No., Refuse Compactor 01 No and Fogging machine, handcart have been made. The provision for door to door collection of garbage of Sadar Bazar area and maintenance of Sauchalayyas on contract basis has been made. The provision for Swach Bharat Abhiyan and repair/maintenance of sanitation equipment has also been made. The provision of outsourcing staff for sanitation work against vacant post of safaiwala has been made.

The Cantonment area sewerage has already been proposed to be treated in 140 mld. Capacity STP constructed at outskirts of city for which sewer lines in Cantonment area has already been laid by U.P. Jal Nigam under Ganga Action Plan. The solid waste management has been started in Sadar Bazar & 39 GTC Military area.

12. HEAD F-5 (B) WATER SUPPLY

The Cantonment Board is maintaining its own water supply through three deep Tube wells and two overhead tank. The revised rates of electricity charges are being paid to Electricity department for three pump houses. The essential stores for water supply have been provided. Provision for electricity charges has been made as per prevailing trend. Recurring expenditure and

maintenance of generator set and water supply pipe line has increased due to enhanced cost of HS Diesel and contingencies.

-4-

13. HEAD G-1 (B) SCHOOL

The Cantonment Board is maintaining 02 primary school, 01 High school which has been upgraded to Higher Secondary school, one English medium school (Roots), vocational training centre. Provision of reading room, upgradation of English medium school. Upgradation of school infrastructure, school kits, provision of sports facilities, contribution to sports/cultural meet etc. The expenditure has increased due to outsourcing services of teachers.

The provision for Smart Classes, contribution to residential girls school, engagement of sports and cultural instruments/mentors has also been made.

14. HEAD H-5 OTHER CONTRIBUTION

The provision of Regional Training Centre at Dehradun jointly established and run under section 49 of the Cantonment Act-2006 has been made.

15. AUDIT REPORTS

Audit of the Cantt. Fund Account and stores has been carried out by the Audit authorities upto March 2019. It has been certified that no serious irregularities have come to notice and that the accounts and stores have been maintained properly. Audit certificate is enclosed as appendix-“U”.

16. HEAD I- PENSION, GRATUITIES AND ANNUITIES

A sum of Rs. 2,10,00,000.00 has been provided in head “I” to meet the expenditure against pension contribution and to meet to deficit against Pension Fund Account. (Appendix “V”).

17. OCTROI

The octroi tax has been abolished by the U.P. Govt. w.e.f. Aug. 1990 and compensation has been paid by U.P. Govt. till 31.03.2010. Now the compensation is not paid by U.P. Govt. . In this regard a letter No. 205/9-9-10-05.तृ.रा.वि.आ./10 dated 28.01.2011 has already been issued by U.P.State Govt. Further action will be taken on disposal of the writ petition of Cantonment Board Kanpur by Hon’ble High Court Allahabad in the matter.

18. AUGMENTATION OF INCOME

Varanasi Cantonment is a small Cantonment and has very little commercial activities within Cantonment. Taxes in comparison to municipal corporation are already on higher side, however same have been further enhanced to 5 % in terms of section 66 read with section 68 of Cantonment Act-2006. Parking license fee has been enhanced. Other fee u/s 67 have been imposed to augment non tax revenue. Therefore all possible measures have been taken to augment tax and non tax revenue.

- a) The road berms which are presently giving a shabby look and are prone to encroachment are being given to Hotels/ private parties on license fee for parking on application as per prevalent STR rates.
- b) In order to regulate traffic in the Cantonment area the required road berms and open place are auctioned for systematic and organized parking.
- c) The land used for festivities, fairs etc. has been auctioned.
- d) Collection of daily license fee from hawkers implemented.
- e) The charges for making the chamber (manhole) at the time of laying of underground cable for road cutting have been levied.
- f) Music sound system permission charges have been levied.
- g) Cable connection charges have been levied.
- h) The entry fee in garden has been levied.
- i) The allied charges of hospital have been levied and revised.
- j) The water connection charges has been levied.

19. DEVELOPMENTS WORKS

A list of proposed / sanctioned development works to be executed out of special Gant in-Aid for construction of Multi level parking and commercial complex and grant for creation of capital assets is enclosed as Appendix "W".

20. It is submitted that as per directions issued by the Dte. DE. / Dte. Gen., DE, the expenditure in all contingency heads have been provided to the barest minimum with no further scope to reductions/ curtailments. Attempts, are being made to provide maximum civic amenities to the public with the available resources.

It is, therefore, requested that the Budget Estimates may kindly be sanctioned without any curtailment.

Yours faithfully

(Brig. H.S. Bainsla)
President Cantonment Board, Varanasi.

Encls : as above.

VARANASI CANTONMENT Annexure-A
ANNUAL CONSOLIDATED ACCOUNTS
ACTUAL RECEIPT AND EXPENDITURE FOR THE YEAR 2017-2018

RECEIPTS

	HEAD OF RECEIPT 2017-2018	Sanctioned Budget for 2017-18	Actual receipts for 2017-2018
I	TAXES AND RATES		
(a)	Octroi	-	-
(b)	Tax on annual value of lands and buildings	2700000.00	1748291.00
(c)	Tax on animals and vehicles	600.00	125.00
(d)	Tax on trades and professions	330000.00	326540.00
(f)	Water tax and/or water rate	2800000.00	1579263.00
(j)	Service charges	105000000.00	49884570.00
	Total of I	110830600.00	53538789.00
II	REALISATION UNDER SPECIAL ACTS		
(a)	Pounds	7000.00	2400.00
(b)	Hackney carriages	190000.00	185920.00
	Total of II	197000.00	188320.00
III	REVENUE DERIVED FROM PROPERTY AND POWERS APART FROM TAXATION		
(a)	Land		
(1)	Sale proceeds of land	-	-
(2)	Rent from land the property of Govt.	-	-
	(ii) Rent from leases	88.00	212.00
	(iii) Proceed from license	-	-
(3)	Rent from land other than the property of Govt.	13500000.00	12945623.00
(4)	Sale of trees, fruits, grass, wood etc.	60000.00	14550.00
(5)	Public garden receipts	1550000.00	1686592.00
(b)	Buildings	1500000.00	2258945.00
(2)	Income from building other than the property of Govt.		
	(iii) Dak bungalow	800000.00	1244138.00
	(iv) Other buildings	-	-
(c)	Conservancy receipts (other than taxes & rates)	-	-
2	Other receipts (Military Conservancy)	22410000.00	18619117.00
(d)	Fines under Cantonment & other Acts	80000.00	1923241.00
(e)	Fees and revenue from educational institutions	500000.00	632922.00

(f)	Fees and revenue from medical institutions	1500000.00	1553278.00
(g)	Income from markets and slaughter houses	-	-
(1)	Markets	1700000.00	1113530.00
(h)	Other revenue		
(1)	Warrant fees	-	-
(2)	Distrain fees (N.D.)	35000.00	15018.00
(3)	Copying fees	2000.00	1870.00
(4)	Registration fees	300000.00	490000.00
(5)	License fees (Vehicle entry fees)	-	-
(j)	Interest on investments	4000000.00	6633992.27
	Total of III	47937088.00	49133028.27
IV	MISCELLANEOUS		
(a)	Recoveries on account of service rendered to private individuals	800000.00	812588.00
(b)	Other items	850000.00	1058675.00
	Total of IV	1650000.00	1871263.00
	Total receipts from local sources	160614688.00	104731400.27
V	GRANT AND CONTRIBUTION FROM GENERAL AND SPECIAL SOURCES		
(a)	Grants-in-Aid from Central Govt.		
(i)	Ordinary	38000000.00	41000000.00
(ii)	Special (Creation of capital assets)	579257000.00	344866000.00
(b)(i)	Contribution from other services	-	-
	Total of V	617257000.00	385866000.00
	Total income from all sources	777871688.00	490597400.27
VI	EXTRA ORDINARY AND DEBTS		
(c)	Realisation from sinking funds for repayment of loans (investment)	55500000.00	55500000.00
(d)	Advances	180000.00	118200.00
(e)(i)	Deposits	6000000.00	6359061.00
(ii)	Interest and depreciation charges	-	-
	Total of VI	61680000.00	61977261.00
	Total of I to VI	839551688.00	552574661.27
	Opening balance	40733061.97	40733061.97
	Grand total	880284750.00	593307723.24

(Abhimanyu Singh)
Chief Executive Officer, Varanasi.

VARANASI CANTONMENT
ANNUAL CONSOLIDATED ACCOUNTS
ACTUAL RECEIPT AND EXPENDITURE FOR THE YEAR 2017-2018

EXPENDITURE

	Head of Expenditure 2017-2018	Sanctioned Budget for 2017-2018	Actual expenditure for 2017-2018
A	GENERAL ADMINISTRATION		
1	Pay of Executive Officer	950000.00	534381.00
2	Pay of establishment	6452000.00	6009856.29
3	Allowances etc.	925000.00	840721.00
4	Contingencies	4248000.00	4096388.00
	Total of A	12575000.00	11481346.29
B	COLLECTION OF REVENUE		
(2)	Other taxes		
(a)	Establishment	1751000.00	1901647.88
(b)	Contingencies	424000.00	73003.00
(3)	Miscellaneous Revenue		
(a)	Establishment	766000.00	1012343.69
(b)	Contingencies	3000.00	600.00
	Total of B	2944000.0	2987594.57
C	REFUNDS		
(3)	Miscellaneous refunds	200000.00	43000.00
	Total of C	200000.00	43000.00
D	PUBLIC WORKS		
1	Original works		
(a)	Buildings	-	-
(b)	Roads	571157000.00	68216000.00
(c)	Drainage	-	-
(d)	Water supply	-	-
(e)	Stores	8100000.00	-
(f)	Miscellaneous Public Improvements	-	-
2	Maintenance & repairs		
(a)	Building	4131000.00	3069357.00
(aa)	School	1263000.00	175398.00
(ab)	Hospital	2300000.00	-

(b)	Roads	3543000.00	2543435.00
(c)	Drainage	2660000.00	125229.00
(d)	Water supply	1900000.00	219513.00
(e)	Stores	3026000.00	747452.00
(f)	Miscellaneous Public Improvements	4009000.00	3803539.00
3	Establishment	2439000.00	1862838.60
	Total of D	604528000.00	80762761.60
E	PUBLIC SAFETY AND CONVENIENCE		
1	Fire		
(a)	Contingencies	-	-
2	Lighting		
(a)	Establishment	874000.00	417023.60
(b)	Contingencies	9482000.00	6133458.00
3	Dak Bungalows		
(b)	Contingencies	1795000.00	1750672.00
5	Pounds		
(a)	Establishment	647000.00	818397.38
(b)	Contingencies	6000.00	-
6	Arboriculture, public gardens, tree-tending forest etc.		
(a)	Establishment	1082000.00	936159.40
(b)	Contingencies	4520000.00	3947132.00
7	Reward for destruction of wild of rabid animals and snakes	5000.00	-
8	Other items	10000.00	-
	Total of E	18421000.00	14002842.38
F	MEDICAL SERVICES AND SANITATION		
(1)	Hospital and dispensaries		
(a)	Establishment	8852000.00	8491875.68
(b)	Contingencies	6758000.00	6413607.00
(3)	Registration of birth and deaths		
(b)	Contingencies	4000.00	-
(4)	Latrines drainage conservancy and scavenging		

(a)	Establishment	15406000.00	15413752.1
(b)	Contingencies	6905000.00	2138145.00
(5)	Water supply		
(a)	Establishment	2394000.00	2377357.65
(b)	Contingencies	3556000.00	3145673.00
(7)	Epidemic etc.		
(a)	Establishment	430000.00	435752.20
(b)	Contingencies	26000.00	729.00
(9)	Other items (Military Conservancy)	22410000.00	20018853.18
	Total of F	66741000.00	58435744.82
G	PUBLIC INSTRUCTION		
1	Primary and secondary schools		
(a)	Establishment	15090000.00	11951032.65
(b)	Contingencies	5871000.00	5072624.00
	Total of G	20961000.00	17023656.65
H	CONTRIBUTIONS FOR GENERAL PURPOSE		
(5)	Other contributions	100000.00	-
	Total of H	100000.00	-
(I)	Pension gratuities and annuities	20000000.00	19972559.67
	Total of I	20000000.00	19972559.67
J	SURVEY OF LAND	-	-
	Total of J	-	-
L	MISCELLANEOUS		
(4)	Office and miscellaneous expenses		
(a)	Stationery	150000.00	42690.00
(b)	Printing	130000.00	77278.00
(c)	Postage	30000.00	23500.00
(d)	Telegrams	-	-
(e)	Book, periodical and maps	6000.00	2108.00
(g)	Law charges	1500000.00	1311113.00
(i)	Charges for audit of Cantt. Fund account	85000.00	88616.00
(j)	Miscellaneous	1351000.00	2864071.00

	Total of L	3252000.00	4409376.00
	TOTAL EXPENDITURE	749722000.00	209118881.98
	EXTRAORDINARY AND DEBT		
1	Investment	-	62200000.00
4	Advance	190000.00	-
5	Deposits	6000000.00	7902313.00
	Depreciation charges	250000.00	-
	Total of M	6440000.00	70102313.00
	TOTAL EXPENDITURE "A" to "M"	756162000.00	279221194.98
	CLOSING BALANCE	124122749.97	314086528.26
	GRAND TOTAL	880284750.00	593307723.24

(Abhimanyu Singh)
Chief Executive Officer, Varanasi.

VARANASI CANTONMENT
II- DETAILS OF EXPENDITURE ON STORES AND OTHER
MISCELLANEOUS EXPENDITURE UNDER MILITARY CONSERVANCY
AGREEMENT FOR THE
YEAR 2018-2019
(01.03.2018 TO 28.02.2019)

Sl.No.	Particulars	Provision for 2018-2019
(a)	Provision for summer/winter uniform	2,00,000.00
(b)	Cost of diesel, mobil, grease, hydraulic oil for consy. vehicles	5,00,000.00
(c)	Provision for general overhauling, repairing, servicing & painting of consy. vehicles	3,30,000.00
(d)	Provision for incidental/registration/insurance charges of consy. vehicles	82,486.00
(e)	Provision for purchase of disinfectant and insecticides etc.	66,000.00
(f)	Provision for purchase of 26 Nos. steel dust bins for refuse compactor and 100 ltr capacity dual set Plastic/iron dustbin as directed by SWM rules 2016.	6,20,000.00
(g)	Provision for depreciation account	2,20,000.00
(h)	Provision for purchase of malethyan, petrol for fogging machine	66,000.00
Total of II		20,84,486.00
Total of I		5,07,72,574.00
Grand Total		5,28,57,060.00
Monthly installment		44,04,755.00

(Abhimanyu Singh)
Chief Executive Officer, Varanasi.

COPY OF CBR NO. 1 DT. 19.07.2018

1. BUDGET ESTIMATES

To consider and approve budget estimates for the year 2018-2019 (Revised) and 2019-2020 (Original) along with estimates of stores.

The draft budget estimates alongwith all relevant documents are places on the table.

Relevant documents are placed on the table..

Resolution No. 1

Considered, Board resolved that detail of works shall be projected in Budget Estimates 2018-2019(R) and 2019-2020(O) as per discussed with Board members. The budget estimates approved after the inclusion and omission made as suggested by Board.

Resolution read and passed unanimously.

**I-DETAILS OF EXPENDITURE ON ESTABLISHMENT UNDER MILITARY CONSERVANCY AGREEMENT FOR
THE PERIOD 2018-19 (01.3.2018 TO 28.02.2019)**

S/No.	Particulars of establishment	No.	Pay	Grade pay	DA 5%	CCA	HRA	WA	CA	F.P.	Total	Grand total
1	Asst. Sanitary Insp.	1	19900	2	995	180	1400	-	-	-	22475x12	269700.00
2	Conservancy clerk	1	32300	4	1615	180	1770	-	-		35865x12	430380.00
3	Driver of Swaraj Mazda/JCB Machine	5	173700	4/2	8685	900	3540	200	-	-	187025x12	2244300.00
4	Sanitary Jamadar	1	31100	2	1555	180	-	40	90	-	32965x12	395580.00
5	Chowkidar	1	27600	2	1380	180	-	40	-	-	29200x12	350400.00
6	Safaiwala	14	412900	2/4	20645	2460	7660	560	-	-	444225x12	5330700.00
7	Provision for payment of arrears of DA including previous year											170000.00
8	Provision for payment of over time wages including previous year conservancy staff											200000.00
9	Provision for pension contribution @ 8.33% as per CFSR Rules 1937											750000.00
10	Provision for adhoc bonus to conservancy staff											175000.00
11	Arrears of ACP											400000.00
12	Arrears of 7 TH CPC											304021.00
13.	Medical reimbursement to conservancy staff											300000.00
14	Provision for outsourcing of Nullah cleaning											6718026.00
15	Provision for road sweeping/cleaning of open space including pump house area on outsourcing											31758468.00
16.	Outsourcing for door to door garbage collection, segregation and composting under MSW Rules											976000.00
Total												5,07,72,574.00

(Abhimanyu Singh)
Chief Executive Officer, Varanasi.

*Certified that the calculation and
totals have been checked.*

वित्तीय वर्ष 2018–2019

C.E.O.

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BUDGET ESTIMATE

RECEIPT OF THE VARANASI CANTONMENT
EXPENDITURE FUND FOR THE
FINANCIAL YEAR 2018-2019 (R) 2019-2020 (O)

