

**BUDGET ESTIMATES
OF
CHAKRATA CANTONMENT
BOARD FOR THE FINANCIAL
YEAR 2019-20 (REVISED)
AND
2020-21 (ORIGINAL)**

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PHONE- (01360) 272220
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No. 6/20/2019-20/ X
Office of the Cantonment Board
Chakrata, the 16-8. 2019

To

The General Officer Commanding-in-Chief,
HQ. Central Command,
LUCKNOW CANTT.

Sub: CHAKRATA CANTONMENT; BUDGET ESTIMATES FOR THE YEAR 2019-20 (REVISED) AND 2020-21 (ORIGINAL).

Sir

Reference Dte. DE. Central Command, Lucknow Cantt. letter
No.82877/BE/GEN/LC8/2019-20 dated 09.04.2019.

The Budget Estimates (Revised) for 2019-20 and (Original) for 2020-21 each in duplicate, together with its enclosures, C.D. & Pen Drive containing all information, duly considered and passed by the Board in its meeting vide CBR No. 03 dated 27.05.2019. (Copy enclosed) are forwarded herewith.

The salient features of the Budget Estimates are appended below:-

INCOME.

Sl.No.	Description	2018-19 (Actual) In rupees	2019-20 (Revised) In rupees	2020-21 (Original) In rupees
1	Opening balance			
	(a) Normal	2296416	31517552	25691591
	(b) Service Charges	Nil	Nil	Nil
	(c) Special Grant-in aid	Nil	Nil	Nil
2	Normal Income	82946723	3771368	3781768
3	(a) Ordinary Grant-in-aid	52909332	220993807	202303986
	(b) Special Grant-in-aid	Nil	Nil	Nil
4	Income from service charges	7553	14711771	2479571
5	Military Conservancy	15531048	24600000	24800000
6	Advance/Deposits	(-)11604	250000	250000
7	Contribution from State Govt.	11794950	7000000	8000000
8	Invested funds	Nil	Nil	Nil
		165474418	302844498	267306916

EXPENDITURE.

Sl.No.	Description	2018-19 (Actual) In rupees	2019-20 (Revised) In rupees	2020-21 (Original) In rupees
1	Normal expenditure	148709247	256915907	222960833
2	Military Conservancy	13735974	20187000	22000000
3	Original work out of			
	(a) Service Charges	Nil	Nil	Nil
	(b) Special Grant-in-aid	Nil	Nil	Nil
4	Extraordinary and Debts			
	(a) Investments	Nil	Nil	Nil
	(b) Saving Bank	Nil	Nil	Nil
	(5) Deposits	Nil	50000	50000
5	Closing Balance			
	(a) Normal	3029197	25691591	22296083
	(b) Service Charges	Nil	Nil	Nil
	(c) Special Grant-in aid	Nil	Nil	Nil
		165474418	302844498	267306916

2. It would be seen from above that the total anticipated normal income of the Board for the year 2018-19 (Revised) excluding the income under heads Military Conservancy and service charges is to the extent of Rs. 82946723/- against the actual income of Rs. 81469610/- of the previous year 2017-18. On the expenditure side the anticipated expenditure excluding Military Conservancy is to the extent of Rs. 296680498/- against the actual expenditure of Rs 165474418/- of the previous year 2018-19.

3. Receipts have been provided to maximum amount after tapped all the possible sources of income and taking into account all local sources of the Board. The taxation structure of the Board is satisfactory and arrears have also been taken into the extent recovery is possible.

The estimated expenditure for the year 2019-20 has been increased to some extent which is due to expenditure on pensionary liabilities as gratuity etc., provision made for payment of revised grade pay/ Modified Assured Career Progression (MACP) arrears thereof, expenditure made for boundary pillars on completion of survey of defence land, construction of check dams for storage of rain water and soil erosion, out sourcing of sanitation and door to door garbage collection by the contractor, cleaning of septic tank, purchase of CEO conveyance etc. provision made to initiate consonance with the Govt. of India policies on Swachhta Action plan, installation of roof top solar panels, conversion on SVLs/MVLs. into LED, roof top rain water harvesting, land scaping public spaces & Civil area, installation of bio toilets, water ATM, etc. for conversion of Cantonment into Smart Cities, purchase of Lab instruments for labs for Cantonment Intermediate College and to provide vocational training to

the students of schools and the children of the weaker section of the Cantonment Board residents, Payment of contractor to providing teachers & other auxiliary staff for Cntt. Inter college & other sections of Cantt. Board. Expenditure on improvement of attendance and recognition on merit for students of class VI to XII.

Besides provision made towards maintenance of Street light, provision has been made for Repair/maintenance of Cantt. fund properties such as, buildings, roads, drains, water pipe line, have also the reason for increase in expenditure in D(2) head. Due to maintenance of employee quarters which are not in good condition and required proper maintenance. Expenditure on Head -I increase due to increase of pensioner's strength day to day and payment of retired pensioners like-Gratuity, Commutation of pension & leave-encashment. Since those will further be determined if not maintain, resulting increase in liability. Hence keeping in view in ground reality, the provision have been made in the budget estimates. The details of such properties have been shown in the Annexure 11 to 19 attached in the budgets estimates.

4. Statements showing the information as required vide various letters of Dte. General, Defence , New Delhi as well as Dte. DE, Central Command Lucknow are also attached with the Budget Estimates as under:-

- ✓ (a) Arrear statement of taxes for the period ending 31.3.2019 is enclosed as Appendix -I.
- ✓ (b) Statement showing the actual Receipt and Expenditure of the Board for the year 2018-19 is enclosed as Appendix -II.
2019-20
- ✓ (c) Detail of un-liquidated liabilities is enclosed as Appendix -III.
- (d) Statement showing the progress report on the utilization of service charges is enclosed as Appendix -IV.
- (e) Statement showing the projects/schemes proposed to be executed out of the Service Charges is enclosed as Appendix -V.
- (f) Statement showing the collection of Tehbazari is enclosed as Appendix -VI.
- (g) Consolidated statement showing the tax structure of Cantonment and the neighboring authority is enclosed as Appendix -VII.
- (h) Statement showing the staff strength category wise both sanctioned and actual is enclosed on Appendix -VIII.
- (i) Statement showing the detail of sanctioned posts and authority thereof as Appendix -IX.

5. The additional information as required vide Dte. DE, Central Command, Lucknow letter No. 82877/Gen/BE/IX/LC-8/86, dated 23.7.2003 is enclosed as proforma (a) to (H).

6. The C.D./Pen Drive incorporating all the above information is also sent herewith.

In the circumstances, it is requested that the Central Government may please be approached to sanction total ordinary grant-in-aid of Rs. 22,09,93,807/- (Twenty two crore nine lakh ninety three thousand eight hundred and seven only) for the financial year 2019-20 (R) to the Cantonment Board, Chakrata to liquidate the past liabilities and to maintain the equilibrium between the income and expenditure.

As regards the financial assistance for the financial year 2020-21, the Board would require ordinary grant-in-aid of Rs. 20,23,03,986/- (Twenty crore twenty three lakh three thousand nine hundred & eighty six only which is subject to revision.

Yours faithfully



Brig. Ashish Ahuja,
President

Cantonment Board, Chakrata


अध्यक्ष, छावनी परिषद, चक्रता
President, Cantt. Board, Chakrata

3 BUDGET ESTIMATES FOR THE YEAR 2019-20 (REVISED) AND 2020-21 (ORIGINAL)

To consider and pass the Budget Estimates of the Cantonment Board, Chakrata for the financial year 2019-20 (Revised) and 2020-21 (Original) and estimates of the receipts (including Grants-in-Aid required) and the expenditure to be incurred from, for Rs 321280498 for the financial year 2019-20 (R) and 2020-21 (O) Rs 267306916 to Cantonment fund as required under Rule 16 of the Cantonment Account Code 1924

Res.10 Considered and passed. The CEO pointed out that an amount of approximate Rs 1.62 crores was pending from Est. No. 22 on account of provisioning conservancy for the financial year 2018-19. The PCB assured that action is under progress to ensure release of this amount from HQ, SFF.

True Copy


Chief Executive Officer
Charkata Cantt.

अध्यक्ष, चक्राता कान्टनमेंट बोर्ड
मुख्यालय, चक्राता
मुख्यालय, चक्राता
मुख्यालय, चक्राता


COPY OF CBR NO. 03 DATED 27.05.2019

3 BUDGET ESTIMATES FOR THE YEAR 2019-20 (REVISED) AND 2020-21 (ORIGINAL).

To consider and pass the Budget Estimates of the Cantonment Board, Chakrata for the financial year 2019-20 (Revised) and 2020-21 (Original) and estimates of the receipts (including Grants-in-Aid required) and the expenditure to be incurred from, for Rs. 321280498 for the financial year 2019-20 (R) and 2020-21 (O) Rs. 267306916 to Cantonment fund as required under Rule 16 of the Cantonment Account Code 1924.

Res.10 Considered and passed. The CEO pointed out that an amount of approximate Rs. 1.62 crores was pending from Est. No. 22 on account of provisioning conservancy for the financial year 2018-19. The PCB assured that action is under progress to ensure release of this amount from HQ, SFF.

True Copy


**Chief Executive Officer
Charkata Cantt.**

मुख्य अधिकारी अधिकारी
छावनी पट्टि-चक्राता
Chief Executive Officer
Cantonment Board-Chakrata

LAF, Cantt. 1 (B)

**BUDGET ESTIMATES
TO**

**RECEIPT OF THE CHAKRATA CANTONMENT FUND
EXPENDITURE**

FOR THE

FINANCIAL YEAR 2019-20 (R) AND 2020-21 (O)

Budget Estimates of Receipts of the Chakrata Cantonment Fund for the Financial Year- 2019-20

Head of Receipts	Average 2016-17 to 2018-19 (past three years) (Rs.)	Actuals 2018-19 (past year) (Rs.)	Estimates 2019-20 (Current year)		Estimates 2020-21 (ensuing year) (Rs.)	Explanatory Remarks
			Original (Rs.)	Revised (Rs.)		
I. RATES AND TAXES						
(a) Octroi	539828	7802	-	-	-	I(a) Provision based on average of past 3 years and actual of this year.
(b) Tax on the annual value of lands and buildings.	262437	296140	273000	273000	273500	I(b) Provision based on normal demand of the year plus recoverable arrears.
(c) Tax on animal and vehicles.	-	-	-	-	-	
(d) Tax on trade and professions	-	-	-	-	-	
(e) Tolls (on road and ferries)	546774	617340	-	617400	618000	I(e) Provision based on actual receipt of past year
(f) Water rate and/or water tax	380239	491116	361000	361000	361500	I(f) As per I(b) above.
(g) Conservancy or scavenging tax	29000	35302	33000	33000	33000	I(g) As per I(b) above.
(h) Other tax Service Charges	1333363	7553	2332940	14711771	2479571	I(h) Provision based on normal demand of the year
Total of I	3091641	1455253	2999940	15996171	3765571	

II-REALIZATION UNDER SPECIAL ACT

- (a) Pounds
(b) Hackney carriages
(c) Other sources

Total of II

III-REVENUE DERIVED FROM PROPERTY AND POWERS FORM TAXATION

(a) Land

- (1) Sale proceeds of land
(2) Rent from land the property of Govt.
(i) Premia on leases

- (ii) Rent from leases
(iii) Proceeds from licences

- (3) Rent from land other than the property of Government

- (4) Sale of trees, fruit, grass wood etc.

- (5) Public garden receipts
(6) Harbs Contract

- (7) Forest Composition Fee

- (8) Grazing grass cutting right
(9) Other items

(b) Buildings

- (1) Income from Buildings, the property of Government

Carried over

III(a) Provision made approximate income to be received during the year.

III(a)(2)(u) Provision made approximate income to be received during the year.

III(a)(3) Provision based on normal demand of the year

III(a)(4) Provision based on expected income to be received

III(a)(5) As per III(a)(4) above

		0	0	0	0	0	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		93	69	68	68	68	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		6666	10100	6000	6000	6000	
		80252	81159	105000	105000	105000	
		16949	46000	13000	13000	14000	
		91633	91400	76500	76500	77000	
		-	-	-	-	-	
		-	-	-	-	-	
		24	72	-	-	-	
		-	-	-	-	-	
		195617	228800	200568	200568	202068	

Brought forward	195617	228800	200568	200568	202068	
(2) Income from buildings, other than the property of Govt.						
(i) Sarais	-	-	-	-	-	
(ii) Rest Houses	-	-	-	-	-	
(iii) Dak Bungalows	-	-	-	-	-	
(iv) Other buildings (CFB)	1128620	1204373	1000500	1000000	1000500	III(b)(2)(iv) Provision based on normal demand plus arrear of Cantt. Fund building.
(c) Consy. Receipts (other than tax and rates)						
(1) Milly. Consy. Receipts	-	-	-	-	-	
F(9)(a)	-	-	-	-	-	
F(9)(b)	16257510	15531048	18800000	18800000	18900000	III(c)(1) Provision made as per military Consy. Agreement on no loss no profit basis
(2) Other receipts (misc. Consy.)	10119	8557	15300	15600	15900	
(d) Fines under Cantonment and other Acts.	-	-	-	-	-	III(2) Provision based on normal demand
(e) Fees and revenue from education						
HS institutions	4174	3641	5500	5500	6000	
PS	-	-	-	-	-	
(f) Fees and revenue from medical institutions						
(g) Income from market and slaughter house						
(1) Market	-	-	-	-	-	
(2) Slaughter house	29153	41950	34000	34000	35000	III(2) Provision based on expected income to be received
Carried over	17625193	17018369	25855868	25855668	26059468	

Brought forward	17625193	17018369	25855868	25855668	26059468	
(h) Other Revenue						
(1) Warrant fees	-	-	-	-	-	
(2) D.N. Fee	-	-	600	600	600	III(h)(3) Provision based on expected income to be received.
(3) Copying fee	2150	605	800	800	800	
(4) Registration fee	316208	658625	274000	274500	274500	III(h)(4) As per III(h)(3) above.
(5) Licence fee	3673	3870	5400	5400	5400	III(h)(5) As per III(h)(3) above.
(6) Bonded warehouse receipts	-	-	-	-	-	
(7) Sales of water	-	-	-	-	-	
(i) Sale proceeds of water	-	-	-	-	-	
(ii) Rent of meters	-	-	-	-	-	
(iii) Other items	-	-	-	-	-	
(i) Fairs	-	-	-	-	-	
(1) Other items	-	-	-	-	-	
(a) Interest on investment	1943409	1444393	900000	500000	500000	III(1) Provision based on the interest to be received from the Bankon saving Bank account and invested funds.
Total of III	19890633	19125862	27036668	26636968	26840768	

IV- MISCELLANEOUS						
(a) Recoveries on account of service rendered to private individuals	-	-	-	-	-	
(b) Other items	55768840	77904209	450000	450000	455000	IV(b) Provision based on expected misc. Income to be received. Actual receipts for the year 2018-19 is shown 77904209/- due to released of Invested fund of Rupees 75891382/- on dated 17.04.2018.
Total of IV	55768840	77904209	450000	450000	455000	
Total receipts from local Sources	78751114	98485324	30486608	43083139	31061339	

V. GRANTS AND CONTRIBUTIONS FROM SPECIAL SOURCES						
(a) Grants-in-aid from the Central Govt.	-	-	-	-	-	
(1) Ordinary	40931120	52909332	149954081	220993807 15,64,07,283	202303986 15,17,27,986	V(a) (1)
(2) Special	-	-	-	-	-	
(b) Contributions by the Central Govt. towards the pay of the Executive Officer.	-	-	-	-	-	
(c) Contributions from other sources.	6272242	11794950	8000000	7000000	8000000	V(c) Provision based on the expected grant-in-aid to be received from the State Govt. reimbursement of salary of School teacher & other staff is based on actual basis. Last year was demanded excess due to grant of arrears of pay was section under 7th pay commission. One Employee has been transferred to toll section. Hence demand reduced.
Total of V	47203362	64704282	157954081	227993807	210303986	

16,34,07,283 15,97,27,986

VI-EXTRAORDINARY AND DEBT						Opening Balance:
(a) Sale proceeds of Govt. securities and withdrawals from Saving Bank	-	-	-	-	-	(a) Normal as 31.03.19 Rs. 3029197
(b) Loans from Govt.	-	-	-	-	-	(b) Special Grant Rs. Nil
(c) Realisation from sinking funds for repayment of loans.	-	-	-	-	-	(c) Balance of Service Charges Rs. 28488355
(d) Advances	-	-	-	-	-	(d) Invested Fund Rs. NIL
(e) Deposits	161537	11604	250000	250000	250000	Total Rs. 31517552.00
Total of VI	161537	11604	250000	250000	250000	
Opening balance	31009632	2296416.00	29995175	31517552	25691591	
Grand total	157125645	165474418.00	218685864	302844498	267306946	

2382,57974 8167,30916

Secretary, Cantonment Board

OFFICE OF THE CANTONMENT BOARD CHAKRATA

Dated.....2019

Sanctioned

Station, Chakrata

Dated...16.8.2019

President, Cantonment Board

31/03/19, Lucknow Office, District
President, Cantt. Board, Lucknow

Officer Commanding-in-Chief

Central Command

Gen. P. N. CHIEF
E. Q. CENTRAL COMMAND
LUCKNOW CANTT

Budget estimates of Expenditure of the Chhattrapati Chhattrapati Fund for the financial year 2019-20

Head of Receipts	Average 2016-17 to 2018-19 (Rs.)	Actuals 2018-19 (past year) (Rs.)	Estimates 2019-20 (Current)		Estimates 2020-21 (provisional year) (Rs.)	Explanatory Remarks
			Original (Rs.)	Revised (Rs.)		
A- GENERAL ADMINISTRATION						
(1) Pay of Executive Officer	440609	248038	1120000	1140000	1170000	A(1) The details shown in Annexure-1'
(2) Pay of Establishment	3747058	3727560	8332556	6176800	6398040	A(2) The details shown in Annexure-2'
(3) Allowances etc.	203393	187210	1550000	1500000 10,70,000	1270000	A(3) The details shown in Annexure-3'
(4) Contingencies	2517387	2907574	2731000	6885000 40,85,000	39,00,000	A(4) The details shown in Annexure-4'
Total of A	6908447	7070382	13733556	13701800	15830040	
B- COLLECTION OF REVENUE						
(1) Octroi						
(a) Establishment	1411911	-	-	1713280	1650000	B(1)(a) The details shown in Annexure-5'
(b) Contingencies	1350	-	-	213000	185000	B(1)(b) The details shown in Annexure-6'
Total Carried Over	1413261	0	0	1926280	1835000	

Total Brought Forward		1413261	0	0	1926280	1835000	
(2) Other taxes							
(a) Establishment	1340304	2344743	1792656	1862280	1678100	B(2)(a) The details shown in Annexure-7	
(b) Contingencies	89948	165706	180000	460000	2,73,470	B(2)(a) The details shown in Annexure-7	
(3) Miscellaneous Revenue					484000	B(2)(b) The details shown in Annexure-8	
(a) Establishment	417937	472710	400564	719200	770700	B(3)(a) The details shown in Annexure-9	
(b) Contingencies	59823	11060	235000	231000	392000	B(3)(b) The details shown in Annexure-10	
Total of B	3330273	2994219	2608220	5307760	5159800		
C- REFUNDS				49,27,760	47,75,600		
(1) Octroi	-	-	-	-	-		
(2) Other taxes	-	-	-	-	-		
(3) Miscellaneous	-	-	-	-	-		
Total of C							
D- PUBLIC WORKS							
(1) Original Works	-	-	-	-	-		
(a) Buildings	-	-	-	-	-		

(b) Roads	-	-	-	-	-	D(1)(d) The details shown in Annexure-'11'
(c) Drainage	-	-	-	-	-	
(d) Water Supply	-	-	-	-	-	
(e) Stores	-	-	-	-	-	
(f) Misc. Public improvements	-	-	-	-	-	
(2) Maintenance and repairs						
(a) Buildings	15604875	19984853	21000000	34515200 210,15,200	34600000 246,00,000	D(2)(a) The details shown in Annexure-'12'
(b) Roads	17081074	19344959	21400000	32393268 210,93,268	25000000 110,70,000	D(2)(b) The details shown in Annexure-'13'
(c) Drainage	5103753	4914273	4800000	8079442 50,79,442	8100000 56,78,000	D(2)(c) The details shown in Annexure-'14'
(d) Water Supply	7730880	10834306	10500000	6599620	6600000	D(2)(d) The details shown in Annexure-'15'
(e) Stores	97961	142028	900000	1695000 10,95,000	1700000 10,00,000	D(2)(e) The details shown in Annexure-'16'
(f) Misc. Public improvements	11053411	13820466	11000000	36406524 150,00,000	39000000 160,00,000	D(2)(f) The details shown in Annexure-'17'
(3) Establishment Contingencies	784111	107180	1563200	557340	632440	D(3)(a) The details shown in Annexure-'18'
	245122	352085	272100	278500	318500	D(3)(b) The details shown in Annexure-'19'
Total of D	57701187	69500150	71435300	120524894 7,15,18,370	105950940 6,77,50,940	

E- PUBLIC SAFETY AND CONVEIENCE						
(1) Fire						
(a) Establishment	-	-	-	-	-	
(b) Contingencies	-	-	-	-	-	
(2) Light						
(a) Establishment	424199	411565	545080	1439880	714080	The details shown in Annexure-20'
(b) Contingencies	3067607	4854476	6564800	8907000	6654000	The details shown in Annexure-21'
(3) Dak Bungalows, Rest-houses and sarais						
(a) Establishment	-	-	-	-	-	
(b) Contingencies	-	-	-	-	-	
(4) Market and slaughter houses						
(a) Establishment	-	-	-	-	-	
(b) Contingencies	-	-	-	-	-	
(5) Pounds						
(a) Establishment	-	-	-	-	-	
(b) Contingencies	-	-	-	-	-	
Total C/O	3491806	526041	7109880	10346880	7368080	

Total B/F	3491806	5266041	7109880	10346880	7368080	
(6) Arboriculture public Garden, Tree tending, Forest etc.						
(a) Establishment	2555323	2994832	3523108	2697380	2733280	(a) The details shown in Annexure-22'
(b) Contingencies	380676	302892	646600	6187000	4827000	(b) The details shown in Annexure-23'
(7) Rewards for destructions for wild for rabid animals and snakes	-	-	-	11,07,000	8,27,000	
(8) Other items.	-	-	-	-	-	
Total of E	6427805	8563765	11279588	-19231260	14928360	
F- MEDICAL SERVICES AND SANITATION				117,31,260	99,20,360	✓
(1) Hospital and Dispensaries						
(a) Establishment	-	-	-	-	-	
(b) Contingencies	-	-	-	-	-	
(2) Vaccination						
(a) Establishment	-	-	-	-	-	
(b) Contingencies	-	-	-	-	-	

(3) Registration of Births and Deaths						
(a) Establishment	-	-	-	-	-	
(b) Contingencies	-	-	-	-	-	
(4) Latrines, drainage conservancy and scavenging						
(a) Establishment	7016208	7315384	3937000	8191300	8420800	F(4)(a) The details shown in Annexure-24'
(b) Contingencies	2461928	777038	6699500	7211500 66,11,500	8217500 60,17,500	F(4)(b) The details shown in Annexure-25'
(5) Water supply						
(a) Establishment	598302	716912	642112	1294520	884720	F(5)(a) The details shown in Annexure-26'
(b) Contingencies	2052312	2837569	2881600	4503000 34,03,000	3109200	F(5)(b) The details shown in Annexure-27'
(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	-	-	-	-	-	
Total C/O	12128750	11646903	14160212	21700320	20632220	

Total B/F	12128750	11646903	14160212	21700320	20632220	
(9) Other items (Mily. Consy) F(9)(a) F(9)(b)	12886511 3984704	12984415 751559	18800000 5800000	15136000 5051000	16500000 5500000	F(9) Provision made as per Mily. Consy. Agreement on no loss no profit basis The details showing in Annexure-28 &29
Total of F	28999965	25382877	38760212	41887320	42632220	
G- PUBLIC INSTRUCTION				396,87,320	404,32,220	
(1) Primary and Secondary Schools						
(a) Establishment HS PS	10212889 2197949	11148410 2387285	11957704 2841384	15945760 2739000	13270760 2668800	G(1)(a) HS- The details shown in Annexure-'30' G(1)(a) PS- The details shown in Annexure-'32'
(b) Contingencies HS PS	3891893 1451615	6573742 1291575	4767000 2584000	46,85,870 5685000	30,93,000 4593000	G(1)(b) HS- The details shown in Annexure-'31' G(1)(b) PS- The details shown in Annexure-'33'
(c) Contributions and grants-in-aid to educational institutions	-	-	-	-	-	
(2) Pension service contribution of teachers libraries, museums, menageries etc.	-	-	-	-	-	
Total of G	17754346	21401012	22150088	259,55,760 26955760	220,41,560 23541560	

H- CONTRIBUTIONS FOR GENERAL PURPOSES						
(1) Service fund-						
(a) Contributions to Provident Fund	954293	-	-	-	-	
(b) Bonuses to Provident Fund (Pension Fund)	-	-	-	-	-	
(2) Charitable and medical institutions	-	-	-	-	-	
(3) Municipal and local Boards	-	-	-	-	-	
(4) Imperial and Provincial Funds towards (services of) Govt servants lent to the Cantonment Board	-	-	-	-	-	
(5) Other contributions RTC	67083	6750	550000	550000	550000	H(5) Provision made for corpus funds for RTC vide Dte. DE Central Command letter No. 82877/GEN/LC8/2014-15 dated 27.05.2016
Total of H	1021376	6750	550000	550000	550000	

P- PENSIONS GRATUITIES AND ANNUITIES	21630753	27264259	27500000	44261200	350000000	Detail shown in annexure '34'
J- SURVEY OF LAND	139058		-	1500000	-	Head J- Provision of Rs. 3000000/- has been made for the balance amount of Survey & demarcation of Defence land
K- AMOUNT CREDITED TO HEAD Military Engineer Service on account of (1) Proceeds from water tax and/or rate	-	-	-	-	-	
(2) Cost of water supplied under an agreement	37528	32308	55000	55000	55000	K(2) Provision made towards cost of water to be paid to the Station Hqrs. Chakrata.
Total of K	37528	32308	55000	55000	55000	
L- MISCELLANEOUS						
(1) Interest on loans	-	-	-	-	-	
(2) Discount	-	-	-	-	-	
(3) Cost of work done for private individuals	-	-	-	-	-	

(4) Office and misc. expenses-						
(a) Stationery	93858	150536	260000	260000	260000	✓
(b) Printing	167	-	220000	220000	230000	
(c) Official postage and postage lebles	22900	7200	110000	110000	120000	
(d) Telegrams	-	-	-	-	-	
(e) Books, periodicals and maps	20500	61500	120000	120000	120000	
(f) Charges on account of indigent persons sent to Pasteur institutes for treatment	-	-	-	-	-	
(g) Legal charges	14867	7350	65000	65000	200000	✓
(h) Rents, rate and taxes						
(i) Charges for audit of Cantonment Fund Accounts.	21200	-	10000	100000	110000	✓
(j) Miscellaneous	717	-	40000	40000	50000	✓
Total C/O	174209	226586	825000	915000	1090000	

Total B/F	174209	226586	825000	915000	1090000	
(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 the Cantonment Land Administration Rule 1937	-	-	-	-	-	
(d) Forest	208877		210000	210000	220000	
(e) Lands in class 'C'	2913	2913	2913	2913	2913	
Total of L	385999	229499	1037913	1127913	1312913	
Total Expenditure	144332737	162445221	189109877	277102907	244960833	
M- EXTRAORDINARY AND DEBT				21,25,16,583	19,43,84,833	
(1) Investment-	-	-	-	-	-	
(a) In securities (other than for sinking fund)	-	-	-	-	-	
	0					

(b) Savings Bank/ Service Charges	0	-	-	-	-	M(1)(b) Provision made under this head on account of service charges of previous year including income from service charges to be received during the current financial year.
(2) Payments to sinking fund	-	-	-	-	-	
(3) Repayment of loans	-	-	-	-	-	
(4) Advance	-	-	-	-	-	
(5) Deposits	39464	250000	50000	50000	50000	Closing Balance 10% of the expenditure after deducting expenditure on account of Mily. Consy.
Total of M	39464	0	250000	50000	50000	
Closing Balance	12753445	3029197	29325987	25691591	22296083	
GRAND TOTAL	157125646	165474418	218685864	302844498	267306916	

Secretary, Cantonment Board

OFFICE OF THE CANTONMENT BOARD CHAKRATA
Dated.....2019

Station, Chakrata.

Dated...16.8.2019

Sanctioned

PROG. IN CHIEF
HQs CENTRAL COMMAND
LUGGNOW CANTT

President, Cantonment Board

President, Cantonment Board
Chakrata

Officer Commanding-in-Chief
Central Command

NAME OF THE CANTT. BOARD : CHAKRATA
INCOME STATEMENT

APPENDIX A-1

Sl. No.	Description	2016-17 (A)	2017-18 (A)	2018-19 (A)	2019-20 (R)	2020-21 (O)
1	Opening balance (Normal (Service charges) (Special Grant-in-aid) (Special Grant-in-aid))	47812219 0 0 0	12920241 0 0 0	2296416 0 0 0	11517552 0 0 0	25691591 0 0 0
2	Normal income	19064193	81469610	82946713	1771368	1781768
3	(a) Ordinary grant-in-aid (b) Special grant-in-aid	144884077 0	15000000 1400000	42969112	229691807	202303986
4	Income from service charges	2021288	1971248	7553	1471171	2479471
5	Military conservancy	24170454	7871028	15411048	24600000	24800000
6	Advance Deposits	479461	66754	-11604	250000	250000
7	Contribution from State Govt	5621776	0	11794950	7000000	8000000
8	Invested funds	0	0	0	0	0
	Total	405203658	160698831	165474418	302844498	267306916

Chakrata Cantt.
Dated 16.8.2019

Chief Executive Officer
Chakrata Cantt.

Chief Executive Officer
Chakrata Cantt.
Chief Executive Officer
Chakrata Cantt.

APPENDX B-1

NAME OF THE CANTT. BOARD : CHAKRATA
EXPENDITURE STATEMENT

Sl. No.	Description	2016-17 (A)	2017-18 (A)	2018-19 (A)	2019-20 (R)	2020-21 (O)
1	Normal Expenditure	93765650	139909670	148709247	256915907	222960833
2	Military Conservancy	18467747	18409924	13735974	20187000	22000000
3	Original work out of : (a) Service Charges (b) Special grant-in-aid	0 0	0 0			
4	Advance/Deposits (with reasons for variations) (a) Investments (b) Saving Bank (i) Deposits	0 0 50000	0 0 68391		50000	50000
5	Closing balance (Normal) (Service charges) (Special grant-in-aid)	9609692 23310549	2310896	3029197	25691591	22296083
	Total	145203638	160698881	165474418	302844498	267306916

Chakrata Cantt.
Dated 16.08.2019


Chief Executive Officer
Chakrata Cantt.

मुख्य कार्यकारी अधिकारी
छात्रावास चक्राटा
Chief Executive Officer
Cantonment Board-Chakrata

HEAD A(1)

Sl. No	Description	2019-20 (O)	2019-20 (R)	2020-21 (O)
1	Pay of Executive Officer, moiety of pay	760000	770000	780000
2	Transfer grant to the CEO	360000	370000	390000
	Total	1120000	1140000	1170000

Chakrata Cantt.
Dated 06/06/2019


Chief Executive Officer
Chakrata Cantt.

प्रमाणित किया जाता है
उपरोक्त विवरण सही है
कोटेशन ऑफिसर
आनुमानित बोर्ड-चक्राता

ANNEXURE-2

HEAD (A)2

Sl.No.	Description	No. of posts	Pay Matrix Level	Pay as on 01.09.2019	2019-20 (O)	2019-20 (R)	2020-21 (O)
1	Office Supdt. ✓	1	6	58600	703200	703200	724800
2	Accountant ✓	1	6	58600 2159	682800 25908	703200 26000	724800 26000
3	Computer Programmer ✓	1	7	56900	662400	682800	703200
4	Junior Clerk (Hindi Typing allowance to one J/C.) ✓	2	3	20500	738000	492000	506400
5	Daftari ✓	1	4	34300	399600	411600	423600
6	Typist (outsource)	1		240	2880	2880	2880
7	Peon ✓	1	1	14000 24900	- 290400	168000 298800	192000 307200
8	Chowkidar (Outsourced)	2		14000	3696000	336000	360000
9	D A to above on Basic pay and GP @ 16 % (Approx)				556224	527000	543000
10	Hill allowance to above @ 10% of Grade Pay ✓				27000	27000	27000
11	HRA @ 10 % of pay per month to each				137400	329160	339000
12	Washing allowance Rs. 90 per month to each class IV employee				2160	2160	2160
	Total C/O				7923972	4709800	4882040

	Total B/F								
13	Anticipated Bonus for the year 2018-19 to paid during the year 2019-20					7925972	4709800	4582040	
14	LTC to Staff					70000	70000	70000	
15	D A w e f 01 01 2020 to 31 03 2020 @ 4%					130000	100000	110000	
16	Leave encashment to retired employees					208584	132000	136000	
17	Arrear due to sanction of 7th pay Commission					-	65000	-	
18	Arrear of Grade pay / ACP					-	-	-	
19	Arrear to retired employees					-	640000	650000	
						-	500000	550000	
	Total					8332546	6176800	6398040	

Chakrata Cantt.
Dated 06/06/2019

Chief Executive Officer
Chakrata Cantt.
मुख्य निदेशक अधिकारी
चक्रवर्ती कैंप
Chief Executive Officer
Chakrata Cantt.

31
ANNEXURE-3

HEAD A(3)

Sr No	Description	2019-20 (O)	2019-20 (R)	2020-21 (O)
1	OTA to essential service staff in lieu of 14 National Gazetted holidays	140000	140000	150000
2	TA/DA to staff	500000	500000	650000
3	Medical re-imbursement	500000	500000	600000
4	Payment of allowances to Vice-President and Elected Members	360000	360000	370000
	Total	1500000	1500000	1770000

52,000
56,000
30,000
14,000

Chakrata Cantt.
Dated 06/06/2019


Chief Executive Officer
Chakrata Cantt.

अनुमति प्रमाणित
01.07.2019
Chief Executive Officer
Chakrata Cantt.

HEAD A(4)

Sl. No	Description	2019-20 (O)	2019-20 (R)	2020-21 (O)
✓1	Cost of winter Uniform.	-	-	15000
✓2	Woolen full sleeves jersey and woolen socks.	7000	6000	6000
✓3	Cost of Gum boots.	-	-	6000
4	Cost of Development & Upgradation of Software for Chaktara Ganit.	-	2000000	1500000
✓5	Misc. printing and postage stamps.	80000	80000	88000
6	Cost of rain Coat.	-	5000	-
7	Repairs to Xerox machine and fax machine, Computer etc.	90000	90000	100000
8	Telephone and fax charges.	60000	60000	65000
9	Repairs to old furniture etc.	75000	60000	70000
10	Cost of misc. items and expenditure on printing of sign Boards, torches, torch cells, office matting and expenditure on account of Independence day.	160000	180000	200000
11	Cost of new furniture, Elmira etc.	70000	60000	50000
12	Cost of woolen blanket and curtains for Guest Room. etc	50000	70000	50000
13	Cost of filling gas lamps cylinders.	55000	50000	60000
14	Cost of books etc.	-	10000	10000
15	Cost of CDs, Drum Carriages, Tonner bottle etc.	45000	45000	50000
16	Cost of one Brief Case for carrying office records.	-	5000	-
17	Cost of internet card	50000	50000	55000
18	Cost of Diesel etc for generator	230000	230000	240000
19	Expenditure in connection with refresher course for computerization	40000	-	-
20	Cost of water filter for office and guest room.	-	-	-
21	Payment for technical person engaged in ABAS at Lucknow	-	130000	150000
22	Repairing charges of electronics equipments	36000	350000	300000
23	Replacement of Geyser/Purchase of Geyser for Guest house and office	-	-	-
24	Carpet matting for office	-	-	1,00,000
25	Advertisement charges	300000	350000	400000
	C/O TOTAL	1348000	3831000	3412000

	B/F TOTAL			
26	Cost of Benches for placing different places in Cantt civil area	1348000	3831000	3412000
27	Cost of Aqua guard for Guest Room	-	-	-
28	Annual Maintenance Charges of Aqua guard	-	20000	25000
29	Cost of lap top.	60000	80000	-
30	Cost of new UPS of 5 KVA	-	-	-
31	Cost of new Printers for office	-	40000	-
32	Insurance of Cantt Gypsy.	18000	15000	20000
33	Amount to be paid to the CEO Delhi Cantt for important meetings	-	200000	200000
34	Payment for conference at Lucknow time to time	-	110000	120000
35	Cost of Computer parts and repairing.	65000	85000	95000
36	Purchase of items for the office Guest House	-	-	50000
37	TV repairing charges	-	-	-
38	Expenditure to be made for project to scanning Indexing and Microfilming of land records in C. B.	-	-	-
39	Miscellaneous expenses	150000	200000	210000
40	Share of opening of Regional Training Centre at Dehra Dun Cantt	200000	200000	200000
41	Amount payable to typist on contract basis.	210000	240000	250000
42	Purchase of Time attendance Machine	-	-	-
43	Purchase of record Cabinet and Optimizer for keeping Office record	-	-	-
44	Cost of new Computers with UPS and Printer	-	100000	150000
45	Maintenance of DG set	-	200000	200000
46	Hiring of retired employees on contractual basis	280000	312000	330000
47	Payment of DGDDE for Vide Area Network through NICNET	-	-	-
48	Hiring of Charter Accountant on Contract basis	200000	350000	400000
49	Expenditure for orientation programme organized for newly elected members.	-	-	-
50	Purchase of CCTV camera for Cantt. Board office Cantt. Inter College, Cantt. Primary School	-	150000	100000
51	Purchase of fire fighting instruments for Cantt. Board Office, record room	-	50000	-
52	Cost of AMC Plus taxes plus training chagges etc. (Common fund of Cantt. Board for ABAS)	200000	270000	280000
53	RB Server	-	-	-
54	2 Inverter for office use	-	432000	450000
	TOTAL	2731000	6885000	6492000

18,25,000/-
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Chakrata Cantt.
Dated 04/06/2019

Chief Executive Officer
Chakrata Cantt.

ANNEXURE-5

HEAD B(1)(a)

Sl.No.	Description	No. of posts	Pay Matrix Level	Pay as on 01.09.2019	2019-20 (O)	2019-20 (R)	2020-21 (O)
1	Octroi Supdt.	1		-	-	-	-
2	Octroi/Collector	1		-	-	-	-
3	Octroi/Toll Moharrir	2		-	-	-	-
4	Octroi/Toll Moharrir	2	4	34850	-	836400	861600
5	Octroi Peon	2		14000	-	336000	340000
6	Chowkidar	1			-		
7	D.A to above on Basic pay and GP @ 16 % (Approx)				-	133900	137900
8	Hill allowance to above @ 10% of Grade Pay				-	11520	11520
9	HRA@10% of pay per month to each				-	83640	86160
10	Washing allowance Rs. 90 per month to each class IV employee				-	4320	4320
11	Anticipated Bonus for the year 2018-19 to paid during the year 2019-20				-	14000	14000
12	LTC to Staff				-	60000	60000
13	D.A w.e.f 01.01.2020 to 31.03.2020 @ 4%				-	33500	34500
14	Arrear due to sanction of 7th pay Commission				-	-	-
	Total C/O				0	1513280	1550000

-2-

	Total B/F					0	1513280	1550000
15	Arrear of Grade pay / ACP					-	200000	100000
16	Arrear to retired employees.					-	-	-
17	Leave Encashment of retired employees					-	-	-
	Total					0	1713280	1650000

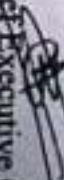
Chakrata Cantt.
Dated 06/06/2019

Chief Executive Officer
Chakrata Cantt.
मुख्य कार्यकारी अधिकारी
चक्रतरा कान्टो-बोर्ड-चक्रतरा
Chief Executive Officer
Santhosh Kumar Board-Chakrata

HEAD B(1)(b)

Sl. No	Description	2019-20 (O)	2019-20 (R)	2020-21 (O)
1	Cost of winter uniform.	-	-	10000
2	Woollen full sleeves jersey and woollen socks	-	2000	2000
3	Cost of Gum boots.	-	-	8000
4	Cost of Rain Coat	-	5000	-
5	Cost of charcoal.	-	-	-
6	Printing of Octroi forms.	-	50000	60000
7	OTA to essential staff in lieu of National/Gazetted holidays.	-	-	-
8	TA/DA to staff.	-	5000	5000
9	Medical re-imbursement.	-	50000	50000
10	Cost of misc. items i.e. Revenue stamps, printing of sign Boards etc.	-	50000	50000
11	Cost of bags for carrying daily income.	-	1000	-
12	Cost of furniture	-	-	-
13	Advertisement charges.	-	50000	-
	Total	0	213000	185000

Chakrata Cantt.
Dated 06/06/2019


Chief Executive Officer
Chakrata Cantt.

मुख्य अधिकारी अधिकारी
ऑफिस ऑफ़ चक्राता
Chief Executive Officer
Chakrata Cantt.

ANNEXURE-7

HEAD B(2)(A)

Sl.No.	Description	No. of posts	Pay Matrix Level	Pay as on 01.09.2019	2019-20 (O)	2019-20 (R)	2020-21 (O)
1	Revenue Supdt.	1	6	55200	682800	662400	682800
2	Junior clerk	1	2	20500	246000	246000	253200
3	Peon	1		14000	411600	168000	180000
4	D.A to above on Basic pay and GP @ 10 % (Approx)				208128	145400	149800
5	Hill allowance to above @ 10% of Grade Pay				10200	10200	10200
6	HRA@10% of pay per month to each				51000	92880	93600
7	Washing allowance Rs. 90 per month to each class IV employee				1080	-	-
8	Anticipated Bonus for the year 2018-19 to paid during the year 2019-20				21000	21000	21000
9	LTC to Staff				80424	80000	50000
10	D.A w.e.f 01.01.2020 to 31.03.2020 @ 4%				80424	36400	37500
11	Arrear due to sanction of 7th pay Commission				-	-	-
12	Arrear of Grade pay/ACP				-	-	-
	Total				1792656	1862280	1678100

Chakrata Cantt.
Dated 06/06/2019

Chief Executive Officer
Chakrata Cantt.

प्रमुख निदेशिका अधिकारी
चक्रतरा कान्टा
मुख्यालय, चक्रतरा
मुख्यालय, चक्रतरा

HEAD B(2)(b)

Sl. No	Description	2019-20	2019-20	2020-21
		(O)	(R)	(O)
1	Cost of winter uniform.	-	-	5000
2	Woolen full sleeves jersey and woolen socks	-	2000	2000
3	Cost of Gum boots.	-	-	2000
4	Cost of Rain Coat	-	2000	-
5	OTA to essential staff in lieu of National Gazetted holidays.	35000	40000	-45000
6	TA/DA to staff	45000	55000	-60000
7	Medical re-imbursment	30000	40000	30000
8	Court fee stamps	-	200000	-200000
9	Cost of brass badges	-	-	-
10	Printing of tax bill books	-	50000	-50000
11	Advertisement charges	70000	80000	-90000
	Total	180000	469000	-484000

220,000 :-

LTD :-

Chakraba Janti
Dated 26/09/2019

Chief Executive Officer
Chakraba Janti

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ANNEXURE-9

HEAD B(3)(A)

SLNo.	Description	No. of posts	Pay Matrix Level	Pay as on 01.09.2019	2019-20 (O)	2019-20 (R)	2020-21 (O)
1	Cashier-cum-storekeeper	1	3	26800	312000	321600	331200
2	Special pay @20 of grade pay				11724	11800	11800
3	D.A to above on Basic pay and GP @ 10 % (Approx)				49920	51500	53000
4	Hill allowance to above @ 10% of Grade Pay				2280	2400	2400
5	HRA @ 10% of pay per month to each				11400	12000	12000
6	Anticipated Bonus for the year 2018-19 to paid during the year 2019-20				7000	7000	7000
7	LTC to Staff				6240	50000	40000
8	D.A w.e.f 01.01.2020 to 31.03.2020 @ 4%				-	12900	13300
9	Arrear Revision of Grade Pay				-	250000	300000
	Total				400564	719200	770700

Chakrata Cantt.
Dated 06/06/2019

Chief Executive Officer
Chakrata Cantt.

अध्यक्ष, चक्रवर्ती कान्ठ
चक्रवर्ती कान्ठ
मुख्य कार्यकारी अधिकारी
चक्रवर्ती कान्ठ

HEAD B(3)(b)

Sl. No	Description	2019-20	2019-20	2020-21
		(O)	(R)	(O)
1	Cost of Gum boots.	-	-	2000
2	Cost of Rain Coat	-	2000	20000 ✓
3	Medical re-imbursment	45000	60000	70000 ✓
4	Cost of one brief case for collection of cash.	-	3000	-
5	Cost of calculators.	-	1000	220,000 ✓
6	Advertisement charges.	150000	200000	250000
7	TA/DA to staff.	40000	65000	70000 ✓
	Total	235000	331000	392000

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Chakrata Cantt.
Dated 06/06/2019


Chief Executive Officer
Chakrata Cantt.

मुख्य निदेशिका श्रीमती
श्रीमती ए.ए. तिवारी
Chief Executive Officer
Chakrata Cantt.

HEAD D(2)(A) REPAIRS AND MAINTENANCE OF CANTT. FUND BUILDING 2019-20

Annexure-11

41

SL.No.	Description	Amount
1	Estimate for providing w/c, Roof, Flooring, Door & Window etc. of Cantt. Safaiwala Qtr. No. 34, 35 and 36 below Garage Kailana. (Including 12% GST)	1383200.00
2	Estimate for renovation and repair of Two Shops in Chilmiri Neck. (Including 12% GST)	1265000.00
3	Estimate for repairs to 12 Cantt. Safaiwala Qtrs. at Supply. (Including 12% GST)	3920000.00
4	Estimate for renovation of vocational rooms and extension of play ground in Cantt. Inter College. (Including 12% GST)	12510000.00
5	Estimate for Re-Construction of Godwon and dilapidated condition of hall & Qtr. No. 12 above Cantt. Office. (Including 12% GST)	9809000.00
6	Estimate for repairs repairs to Kitchen, W/C R/W etc. Of Cantt. Safaiwala Qtrs. Back side State Bank (Including 12% GST)	348000.00
7	Estimate for repairs to Cantt. Safaiwala Qtr. At Bear Godawan (Including 12% GST)	400000.00
8	D(2)(A) Building Amount of payment of GST implemented w.e.f. 01.07.2017 to 31.03.2019. (Including 12% GST)	3580000.00
9	Payment for Third party evolution	1300000.00
Total		34515200.00

Chakrata Cantt.
Dated 05/09/2019


Chief Executive Officer
Chakrata Cantt.

सहायक निदेशक, चक्रवर्ती
उप निदेशक, चक्रवर्ती
Chief Executive Officer
Chakrata Cantt.

HEAD D(2)(B) REPAIRS AND MAINTENANCE OF CANTT. FUND ROADS FOR THE YEAR 2019-20

42
Annexure-12

S.N	Description	Amount
1	Estimate for repairs to Cement concrete Road & Interlocking near Jubli Qrs. (Including 12% GST)	1102080.00
2	Estimate for repairs to Cement concrete road leading from back side Janta Hotel to Veterinary Dr. Residence (Including 12% GST)	7112784.00
3	Estimate for repairs to cement concrete road to Khadra Garden to Patia Dhar Garden (Including 12% GST)	8946560.00
4	Estimate for repairs to Road providing Interlocking leading from Dehradun Road to Cnat. PGL near SI Qrs. Sader Bazar (Including 12% GST)	2620800.00
5	Estimate for repairs to cement concert Road leading from Post Office Chakrata to Church upto Barrack (Including 12% GST)	3358000.00
6	Estimate for repairs to retaining wall which has been totally damaged due to heavy rain fall at Polo Ground/Fire Range (Including 12% GST)	208900.00
7	Estimate side cutting of road leading from Chilmiri neck to Polo Ground (Including 12% GST)	546784.00
8	Estimate of Inter locking leading from Oct. Post Kailana to RP Post 5 Vikas (Including 12% GST)	1347360.00
9	Estimate for cement concert Road for Sun rise view point and sun set view point at Thana Danda	2950000.00
10	D(2)(B) Road Amount of payment of GST implemented w.e.f. 01.07.2017 to 31.03.2019.	4200000.00
	Total	32393268.00

Chakrata Cantt.
Dated 06/06/2019

Chief Executive Officer
Chakrata Cantt.
मुख्य कार्यकारी अधिकारी
चक्रवर्ती कैंप-बनारस
Chief Executive Officer

HEAD D20C REPAIRS AND MAINTENANCE OF CANTT. FUND DRAIN 2019-20

Annexure-13

43

S.N	Description	Amount in lacs
1	Estimate for repairs to Cement concrete Drain & retraining wall at Julam Ghar. (Including 12% GST)	2034300.00
2	Estimate for repairs to cement concrete Drain above SBI (Including 12% GST)	
3	Estimate for repairs to cement concrete Drain and Nala leading from Mussorie Road to Khadra Garden. (Including 12% GST)	228500.00
4	Estimate for repairs to cement concrete Drain and Nala leading from Khadra Garden to Patiya Dhar Garden. (Including 12% GST)	600000.00
5	Estimate for repairs to Drain sock pit, Septic tank 6 No. (Including 12% GST)	1739600.00
6	Estimate for repairs to Drain Nala around Chakrata Cantt. Area (Including 12% GST)	795800.00
7	ID(2)(C) Drain Amount of payment of GST implemented w.e.f. 01.07.2017 to 31.03.2019.	2100000.00
	Total	8079442.00

Chakrata Cantt.
Dated 06/06/2019


Chief Executive Officer
Chakrata Cantt.
मुख्य निदेशक अधिकारी
चक्रतरा कान्टा
Chief Executive Officer
Chakrata Cantt.

HEAD D(2)(C) REPAIRS AND MAINTENANCE OF CANTT. FUND DRAIN 2019-20

Annexure-13

S.N	Description	Amount in lacs
1	Estimate for repairs to Cement concrete Drain & retaining wall at Julam Ghar. (Including 12% GST)	2034300.00
2	Estimate for repairs to cement concrete Drain above SBI (Including 12% GST)	228500.00
3	Estimate for repairs to cement concrete Drain and Nala leading from Mussoorie Road to Khadra Garden. (Including 12% GST)	600000.00
4	Estimate for repairs to cement concrete Drain and Nala leading from Khadra Garden to Patiya Dhar Garden. (Including 12% GST)	1739600.00
5	Estimate for repairs to Drain sock pit, Septic tank 6 No (Including 12% GST)	795800.00
6	Estimate for repairs to Drain Nala around Chakrata Cantt. Area (Including 12% GST)	2100000.00
7	D(2)(C) Drain Amount of payment of GST implemented w e f. 01.07.2017 to 31.03.2019.	581242.00
	Total	8079442.00

Chakrata Cantt.
Dated 06/06/2019


Chief Executive Officer
Chakrata Cantt.
अध्यक्ष, चक्रातराई अस्पताल
मुख्य कार्यकारी अधिकारी
चक्रातराई अस्पताल
अधिसूचना: मुख्य कार्यकारी अधिकारी

HEAD D(2)(d)REPAIRS AND MAINTENANCE OF CANTT. FUND WATER SUPPLY 2019-20

Annexure-14

44

S.N	Description	Amount in lacs
1	Estimate for repairs/Maintenance of Pipw line around Cantt. Area (Including 12% GST)	896000.00
2	Estimate for Construction of 50 KI RCC Tank at Gate No. 1(Including 12% GST)	2856000.00
3	Repairs to rain harvesting tank around Cantt. area (Including 12% GST)	616000.00
4	Estimate for Repairs/maintenance of old Pipe line and providing leading form supply to Lal kurti area.(Including 12% GST)	925000.00
8	D(2)(d) Water Supply Amount of payment of GST implemented w.e.f. 01.07.2017 to 31.03.2019.	1306620.00
	Total	6599620.00

Chakrata Cantt.
Dated 06/06/2019

Chief Executive Officer
Chakrata Cantt.

प्रमुख निदेशक अधिकारी
चक्रतरा कान्टा
आयोजना बोर्ड-चक्रतरा

HEAD DECK STORES 2019-20

Annexure-15 45

S.N	Description	Amount
1	Cost of paint white, grey, cream and green	30000.00
2	Cost of paint Brush	5000.00
3	Cost of trapline oil	5000.00
4	Cost of leak stop	5000.00
5	PVC tape, PVC bend, PVC pipe etc.	5000.00
6	Latrine seat PVC cistern	20000.00
7	Painting and white washing of misc. sign Boards	45000.00
8	Cost of lower bolts	30000.00
9	Cost of Marx Vehicle	-
10	Cost of petrol for Gypsy	1200000.00
11	Measurement Tape	250000.00
12	Cost of new tiers of Gypsy	5000.00
Total		1695000.00

Chakrata Cantt.
Dated 06/06/2019

Chief Executive Officer
Chakrata Cantt.
giving information regarding
the cost of the stores
Annexure-15, dated 06/06/2019

HEAD D(2)0 MISCELLANEOUS PUBLIC IMPROVEMENT 2018-19

Annexure-16

46

S.N	Description	Amount in lakh
1	Estimate for Retaining wall for perfect erosion below hill side building path of Children Park to damage due to heavy rainfall (12% GST including).	1244208
2	Estimate for Retaining wall for perfect erosion below hill side building path of Children Park to damage due to heavy rainfall (12% GST including).	756224
3	Estimate for providing hum pipe leading from Jubli Qtr. to front of Cantt. Garage (12% GST including).	315600
4	Estimate for providing mild steel railing and flooring and chequered tiles at children park kailana (12% GST including).	2036272
5	Estimate for repairs to retaining wall which has been totally damage due to heavy rain fall below Chinta Haran Temple (12% GST including).	206752
6	Estimate for repairs to retaining wall which has been totally damage due to heavy rain fall at Bear goudown above Safaiwala Qtrs. and Shops (12% GST including).	734500
7	Estimate for construction of retaining wall for protect more land slide during the path of Children park was Construction was fell due to heavy rain fall (12% GST including).	1956864
8	Estimate for repairs to retaining wall which has been totally damage due to heavy rain fall below Children Park, Path, Flooring and Chequered tiles Kailana (12% GST including).	783740
9	Estimate for protect road by wire mattresses at Khadra Patiya Dhar Garden road which has been totally damage due to heavy rain fall (12% GST including).	173264
10	Estimate for providing retaining wall at Khadra Patiya Dhar Garden road Damage due to land slide by heavy rain fall (12% GST including).	852300
11	Estimate for repairs to Boundary Pillar of Cantonment area (12% GST including).	1215000
12	Estimate for 10 street light point at Cantt. area (12% GST including).	1372000
13	Estimate for white washing/painting etc. of Cantt. fund Qtrs, Schools office, Board Room,	2716000
14	Estimate for three Borewell hut at Cantt. area (12% GST including).	1148000
15	Estimate for repairs to retaining wall which has been totally damage due to heavy rain fall at Bear Godown (12% GST including).	823200
	Total C/O	16333924

	Total B/F			
16	Estimate for repairs to retaining wall Brest wall at Khadra Paita Dhar Road. Damage due heavy rain fall (12% GST including).			16333924
17	Estimate for leveling of land for (ground) at Thana Danda for Student of Cantt. Inter Collage & Cantt. Primary School (2) (12% GST including).			1148000
18	Estimate for Shop into Community Hall below Cantt. Oct. Post Kailana (12% GST including).			10559000
19	Estimate for retaining wall at Children Park Kailana (12% GST including).			2217600
20	D(2)(f) Water Supply Amount of payment of GST implemented w.e.f. 01.07.2017 to 31.03.2019.			2090000
				4058000
	Total			36406524.00

Chakrata Cantt
Dated 06/06/2019


Chief Executive Officer
Chakrata Cantt.
मुख्य निदेशिका अधिकारी
श्री कृष्ण अफ-चक्रावा
Chief Executive Officer
Chakrata Cantt.

ANNEXURE-17

HEAD D(3)(A)

Sl.No.	Description	No. of posts	Pay Matrix Level	Pay as on 01.09.2019	2019-20 (O)	2019-20 (R)	2020-21 (O)
1	Junior Engineer	1	6	35400	1230000	424800	438000
2	D.A to above on Basic pay and GP @ 10 % (Approx)				196800	68000	71000
3	Hill allowance to above @ 10% of Grade Pay				7200	5040	5040
4	HRA @ 10% of pay per month to each				39600	42500	43800
5	Anticipated Bonus for the year 2018-19 to paid during the year 2019-20				-	-	7000
6	LTC to staff				65000	-	90000
7	Conveyance allowance to Junior Engineer @ Rs. 1500/- prt month				-	-	-
8	D.A w.e.f 01.01.2020 to 31.03.2020 @ 4%				24600	17000	67600
9	Arrear due to sanction of 7th pay Commission				-	-	-
	Total				1563200	557340	632440

Chakrata Cantt.
Dated 06/06/2019

Chief Executive Officer
Chakrata Cantt.

मुख्य निदेशिका अधिकारी
श्री 64 अफस-कक्षा 6
Chief Executive Officer
Chakrata Cantt.

HEAD D(3)(b)

ANNEXURE-18

Sl No	Description	2019-20	2019-20	2020-21
		(O)	(R)	(O)
1	Cost of winter uniforms.	-	-	5000
2	Cost of woolen full sleeves jersey and socks.	1600	2000	2000
3	Cost of rain coat	-	2000	2000
4	TA/DA to staff	-	2000	
5	Medical re-imbursment	47000	47000	47000
6	Cost of farrows paper, tracing paper, ammonia paper, measuring tape etc.	160000	150000	170000
7	Cost of one calculator, Board etc.	25000	25000	30000
8	Advertisement charges.	2500	2500	2500
9	Cost of gum boot	36000	50000	60000
	Total	272100	278500	318500

Chakrata Cantt.

Dated 06/06/2019

Chief Executive Officer
Chakrata Cantt.

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असल अतुमल्ल अतुमल्ल
Chief Executive Officer
Chakrata Cantt.

Sl.No.	Description	No. of posts	Pay Matrix Level	Pay as on 01.09.2019	2019-20 (O)	2019-20 (R)	2020-21 (O)
1	Lineman	1	3	41800	420000	501600	518000
2	DA to above on Basic pay and GP @ 10 % (Approx)				67200	80500	82800
3	HCA to above @ 10% of Grade Pay per month to each				2400	2400	2400
4	HRA @ 10% of pay per month to each				12000	50200	52000
5	Washing allowance @ Rs 90/- per month				1080	1080	1080
6	Anticipated Bonus for the year 2018-19 to paid during the year 2019-20				7000	7000	7000
7	LTC to staff				27000	27000	30000
8	DA we f 01.01.2020 to 31.03.2020 @ 4%				8400	20100	20800
9	Arrear due to sanction of 7th pay Commission				-	750000	-
	Total				545080	1439880	714080

Chief Executive Officer
Chakranta Chaiti

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 10. $\frac{1}{2} \sqrt{2} \approx 0.707$

HEAD E(2)(b)

ANNEXURE-20

51

Sl. No	Description	2019-20	2019-20	2020-21
		(O)	(R)	(O)
1	Cost of winter uniforms.	-	-	5000
2	Cost of woolen full sleeves jersey and socks.	1600	2000	2000
3	Cost of gum boot.	-	-	2000
4	Cost of rain coat	2200	2000	-
5	Medical re-imburement.	500000	600000	700000
6	OTA to staff	-	-	-
7	Electricity charges on account of Cantt. Fund buildings and street lights.	1500000	1500000	1600000
8	Cost of misc. electricity goods i.e. bulb 100 Watt, 150 Watt, 250 Watt, Mercury vapour bulb 250 Watt, pendent holder, switches, PVC wire, Tube 4' long, 2 Core cable 6 mm, Choke 40 watt Flexible wire, etc	250000	300000	330000
9	Replacement of tube lights with 20 sodium vapor lamps.	190000	-	-
10	Cost of 20 tube sets 4' long.	90000	-	-
11	Cost of chokes for mercury sets and sodium sets.	-	-	-
12	Cost of spare parts of sodium vapour, mercury vapour of 70 Watt, 125 watt and 250 watt (i) Ballast (ii) Igniter (iii) Holder thread type.	100000	100000	100000
13	Cost of Summica seat, clips, nails, angle holder and wooden boards.	38000	25000	25000
14	Cost of Drill machine with kits, tenor saw, screw driver, kit earth, Tester, plier and spinner set.	38000	38000	25000
15	Cost of ITCP main switch 32 Amp, 100 Amp.	135000	135000	140000
16	Cost of G.I. pipe, round and gutter pole bend and nut bolts for fixing sets on the poles.	150000	160000	180000
17	Advertisement charges.	220000	230000	250000
18	Cost of MHLF No. BGEME 400 watt with tubler pole 11 meter height 227 Kg. with 5 lights and fixing charges.	120000	-	-
19	Cost of 4 core cable.	110000	110000	100000
20	Maintenance of street light in Cantt. area.	15000	25000	-
	C/O TOTAL	3459800	3227000	3459000

32,59,000

	B/F TOTAL	3459800	3227000	3459000
21	Replacement of HPs set BEGTT 250 watt with bulb (Bajaj) 10 Nos.	110000	-	-
22	TA/DA to staff	55000	50000	50000
23	Labour charges working with the Lineman by Muster Roll/Contractual basis	180000	170000	175000
24	Street light maintenance	700000	700000	800000
25	Repairs to street light at Lal Kuri, MES Line and Supply	300000	300000	-
26	Providing of Solar light in Cantt. Civil area	700000	700000	500000
27	Misc. Items	60000	60000	70000
28	Installation of Rooftop Solar Panel	-	2500000	1000000
29	Conversion fo SVLS/MVLS into LED	1000000	1200000	600000
	TOTAL	6564800	8907000	6654000

Chakrata Cantt.
Dated 06/06/2019

Chief Executive Officer
Chakrata Cantt.
मुख्य निदेशक अधिकारी
शांति नगर, चक्रवर्ती
Chief Executive Officer
Cantt. Chakrata

Sl.No.	Description	No. of posts	Pay Matrix Level	Pay as on 01.09.2019	2019-20 (O)	2019-20 (R)	2020-21 (O)
1	Forest Ranger	0		-	-	-	-
2	Forester	1	4	29200	361200	350400	361200
3	Forest Guard	4	2	27200	840000	652800	673200
					746400	-	-
4	Male	2	4 & 2	33300	823200	799200	835800
5	D A to above on Basic pay and GP @ 10 % (Approx)				443328	288400	296900
6	HCA to above @ 10% of Grade Pay per month to each				19680	19700	19700
7	HRA @ 10% of pay per month to each				98400	180300	185700
8	Washing allowance @ Rs 90/- per month				6480	6480	6480
9	Fix TA to staff				-	-	-
10	Anticipated Bonus for the year 2018-19 to paid during the year 2019-20				49000	28000	35000
11	LTC to staff				80000	50000	60000
12	D A w e f 01.01.2020 to 31.03.2020 @ 4%				55420	72100	74300
13	Arrear due to sanction of 7th pay Commission				-	-	-
14	Replacement of Scales and ACP to Staff				-	250000	200000
15	Conveyance allowance to Forest Ranger				-	-	-
	Total				3523108	2697380	2733280

Chief Executive Officer
Chakrabati Ganit

58

HEAD E(6)(b)

Sl. No	Description	2019-20	2019-20	2020-21
		(O)	(R)	(O)
1	Cost of winter uniforms.	-	-	25000
2	Cost of woolen full sleeves jersey and socks	9600	10000	12000
3	Cost of Gum boot	-	-	10000
4	Cost of Rain coat	12000	12000	-
5	Cost of misc. goods. Marking of trees, stamp counting, seeds for plantation, torch cell Etc.	50000	85000	90000
6	Plantation of trees including cost of saplings	-	260000	280000
7	Clearance of fireling	-	210000	220000
8	Cutting of Ioranthus and climbers	-	110000	420000
9	TA/DA to staff	60000	90000	90000
10	Medical re-imbursment	35000	100000	110000
11	OTA for extinguishing fire in forest	-	100000	110000
12	Engagement of firewatchers	250000	350000	360000
13	OTA to staff in lieu of Gazetted/National holidays	-	-	-
14	Advertisement charges	80000	130000	140000
15	Cost of tree guards for plantation in bazar area	-	50000	80000
16	Cost of Barbed wire for Khadra Patiya and MES Line Garden	-	3000000	2000000
17	Protection from money's menace in Cantt area	100000	120000	120000
18	Conveyance allowance to Forest Ranger	-	-	-
19	Hiring of light vehicle for fire watchers	50000	60000	60000
20	Construction of Check Dam	-	1500000	1000000
	TOTAL	646600	6187000	4827000

Chakrata Cantt.

Dated 06/06/2019

Chief Executive Officer

Chakrata Cantt.

मुख्य निदेशक अधिकारी

06/06/2019

Chief Executive Officer

Chakrata Cantt. District

Sl. No.	Description
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HEAD F(4)(A)							
Sl.No.	Description	No. of posts	Pay Matrix Level	Pay as on 01.09.2019	2019-20 (O)	2019-20 (R)	2020-21 (O)
1	Sanitary Inspector	1	6	37600	438000	525600	464400
2	Driver	1		19900	561600	238800	246000
3	Sanitary Supervisor	1		-	-	-	-
4	Sanitary Jamadar	1	5	37000	-	444000	457200
5	Safaiwala	2	4	40400	940800	969600	998400
6	Safaiwala	3	1	24550	1209600	883800	910800
7	D.A to above on Basic pay and GP @ 10 % (Approx)				504000	489900	492300
8	HCA to above @ 10% of Grade Pay per month to each				24240	24300	24300
9	HRA @ 10% of pay per month to each				121200	306200	307700
10	Washing allowance @ Rs. 90/- per month				7560	7600	7600
11	Anticipated Bonus for the year 2018-19 to paid during the year 2019-20				-	49000	49000
12	LTC to staff				130000	130000	140000
13	D.A w.e.f 01.01.2020 to 31.03.2020 @ 4%				-	122500	123100
14	Arrear due to sanction of 7th pay Commission				-	-	-
15	Leave encashment				-	-	-
16	Arrear of grade pay				-	-	-
17	Staff engaged on contract basis for consy. Services in civil area				-	4000000	4200000
18	Arrear of washing allowance w.e.f 24.02.2014				-	-	-
	Total				3937000	8191300	8420800

Dated 6/6/2019

Chakrata Cantt.

अस्य अर्थः अथवा

HEAD F(4)(b)

Sl. No	Description	2019-20	2019-20	2020-21
		(O)	(R)	(O)
1	Cost of winter uniforms.			30000
2	Cost of wooden full sleeves jersey and socks		12000	14000
3	Cost of Gum boot			12000
4	Cost of Rain coat	14000	14000	26000
5	Cost of misc. sanitary goods i.e. phenyl, crude oil, lime, acid, toilet cleaner, methyl parathion, murray, empty gunny bags, empty tins, brooms, dust bins, showels, rubber gloves, soap cake for each safaiwala, iron talwar, kanghi, road scraper, pickaxes and cartridges etc.	600000	600000	200000
6	Medical re-imbursment	500000	600000	700000
7	T.A.DA to Staff	35000	35000	25000
8	OTA to essential service staff in lieu of Gazetted/National holidays			
9	Cost of petrol and maintenance of Gypsy.	190000	190000	200000
10	Printing of Birth and Death forms.			
11	Cost of Hand Wheel Barrow.	150000	170000	100000
12	Cost of Charcoal	40000		
13	Cost of Fog machine		50000	
14	Premium of Insurance policy of Cantt. Gypsy.	19000	19000	20000
15	Cleaning of septic tank on contract basis	1000000	1000000	1100000
16	Advertisement charges	300000	300000	310000
17	For sewerage, drainage and septic tanks	735000	800000	900000
18	Payment to the contractor for conservancy contract.	2300000	2500000	2800000
19	Recharge of mobil of the Driver	6500	6500	6500
20	Exp on Swachh Bharat Abhiyan	500000	600000	200000
21	Construction fo bio toilet	310000	500000	600000
	TOTAL	6699500	7711500	8217500

69,17,500.00

Chakrata Cantt.
Dated 06/06/2019

Chief Executive Officer

Chakrata Cantt.

मुख्य अधिकारी अधिकारी
मुख्य अधिकारी अधिकारी
मुख्य अधिकारी अधिकारी
मुख्य अधिकारी अधिकारी

ANNEXURE- 25

HEAD F(5)(A)

Sl.No.	Description	No. of posts	Pay Matrix Level	Pay as on 01.09.2019	2019-20 (O)	2019-20 (R)	2020-21 (O)
1	Fitter	1	6	52000	529200	624000	✓ 643200
2	D.A to above @ 10% approx.				84672	100000	✓ 103000
3	HCA to above @ 10% of GP.				3360	5040	✓ 5040
4	HRA to above @ 10% of pay.				16800	62400	✓ 64400
5	Washing allowance @ Rs. 90/- per month to each class IV employee.				1080	1080	✓ 1080
6	Anticipated Bonus for the year 2018-19 to paid during the year 2019-20				7000	7000	✓ 7000
7	LTC to staff				-	30000	✓ 35000
8	D.A w.e.f 01.01.2020 to 31.03.2020 @ 4%				-	25000	26000
9	Arrear of grade pay.				-	440000	-
10	Arrear due to sanction of 7th pay Commission				-	-	-
	Total				642112	1294520	884720

Chakrata Cantt.
Dated 04/06/2019

Chief Executive Officer
Chakrata Cantt.

अध्यक्ष, चक्रवर्ती कैंप
चक्रवर्ती कैंप
चक्रवर्ती कैंप
चक्रवर्ती कैंप

HEAD F(5)(b)

Sl. No	Description	2019-20	2019-20	2020-21
		(O)	(R)	(O)
1	Cost of winter uniforms.	-	-	5000
2	Cost of woolen full sleeves jersey and socks.	1600	2000	2200
3	Cost of Gum boot.	-	-	2000
4	Cost of Rain coat.	2000	2000	-
5	Medical re-imburement	80000	80000	100000
6	OTA in lieu of National/Gazetted holidays	-	-	-
7	OTA for carrying and distributing drinking water in supper due to water crisis.	-	-	-
8	Cost of misc. water supply articles i.e. Bib cock, Bend, Union, Niple, gate valve etc.	350000	350000	360000
9	Hiring of water tanker for distribution of drinking water in summer	300000	300000	350000
10	Cost of tools, i.e pipe die, pipe wrench etc.	100000	100000	120000
11	Cost of pipes.	400000	400000	420000
12	PVC tank of 2000, 1000, 500 liter capacity	100000	100000	120000
13	Expenditure on account of maintenance of water supply project.	340000	340000	350000
14	Labour charges for cleaning of water tank.	30000	30000	40000
15	Cost of drill machine, water pump, PVC pipe etc.	210000	210000	200000
16	Advertisement charges	210000	210000	200000
17	TADA to staff	29000	29000	30000
18	Helper of filter engaged on contractual basis	180000	180000	180000
19	Cost of Sintex water tank	39000	40000	50000
20	Cost of Gyyzer	30000	30000	30000
21	Water ATM	280000	300000	300000
22	Repair and Maintenance of Water P/M/P and Motor	200000	200000	250000
23	Generator 20 KV 15KV and Maintenance	-	1600000	-
	TOTAL.	2881600	4503000	3109200

Chakrata Cantt.
Dated 06/06/2019

Chief Executive Officer
Chakrata Cantt.

मुख्य कार्यकारी अधिकारी
चक्रवर्ती कैंप
Chief Executive Officer
Chakrata Cantt.

F(9)(a) MILITARY CONSERVANCY EST. (PAY & ALLOWANCES)

ANNEXURE-27

Sl. No.	Designation	Basic Pay	DA 16%	HRA	HCA/WA	Total
1	2	3	4	5	6	7
1	Sanitary Jannadar	40400.00	6464.00	4040.00	280.00	51274.00
					90.00	
2	Safaiwala	40400.00	6464.00	4040.00	280.00	51274.00
					90.00	
3	Safaiwala	40400.00	6464.00	4040.00	280.00	51274.00
					90.00	
4	Safaiwala	39200.00	6272.00	3920.00	280.00	49762.00
					90.00	
5	Safaiwala	39200.00	6272.00	3920.00	280.00	49762.00
					90.00	
6	Safaiwala	37000.00	5920.00	3700.00	280.00	46990.00
					90.00	
7	Safaiwala	39200.00	6272.00	3920.00	280.00	49762.00
					90.00	
8	Safaiwala	34900.00	5584.00	3490.00	280.00	44344.00
					90.00	
9	Safaiwala	35900.00	5744.00	3590.00	280.00	45604.00
					90.00	
10	Safaiwala	35900.00	5744.00	3590.00	280.00	45604.00
					90.00	
11	Safaiwala	37000.00	5920.00	3700.00	280.00	46990.00
					90.00	
12	Safaiwala	37000.00	5920.00	3700.00	280.00	46990.00
					90.00	
13	Safaiwala	37000.00	5920.00	3700.00	280.00	46990.00
					90.00	
Total C/o		493500.00	78960.00	49350.00	4810.00	626620.00

Total B.Y.	493500.00	78960.00	49350.00	4810.00	626620.00
14 Safaiwala	35300.00	5648.00	3530.00	240.00	44808.00
15 Safaiwala	36400.00	5824.00	3640.00	240.00	46194.00
16 Safaiwala	34300.00	5488.00	3430.00	240.00	43548.00
17 Safaiwala	34300.00	5488.00	3430.00	240.00	43548.00
18 Safaiwala	33300.00	5328.00	3330.00	240.00	42288.00
19 Safaiwala	33300.00	5328.00	3330.00	240.00	42288.00
20 Safaiwala	33300.00	5328.00	3330.00	190.00	42238.00
21 Safaiwala	29300.00	4688.00	2930.00	240.00	37248.00
22 Safaiwala	24000.00	3984.00	2490.00	190.00	31654.00
23 Safaiwala	21500.00	3440.00	2150.00	190.00	27370.00
24 Safaiwala	38100.00	6096.00	3810.00	190.00	48286.00
Total	847500.00	135600.00	84750.00	8240.00	1076090.00

1 Total salary for the Year 2019-20

12913080.00

2 Pension Contribution

70597.00

3 Anticipated Dearness allowance to be increased during the year 4% (Lump Sum)

33900.00

4 Bonus Admissible under rule (Lump Sum) 7000

168000.00

5 Leave encashment salary to the retired Emp.

750000.00

6 Approximate amount of ACP

1200000.00

Total	Rs.	15135577.00
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Chief Executive Officer

Chakranta Ganti.

General Manager, Hyderabad

Director of Engineering


Chief Executive Officer

General Manager, Hyderabad

F(9)(b) MILITARY CONSERVANCY CONTINGENCIES 2019-20

Sl. No.	Description	Amount
1	Cost of Soap Cakes per month to each Safaiwala	7500
2	Cost of woolen full sleeves jersey	20000
3	Gumboot	25000
4	Cost of lime	6800
5	Cost of Brooms	29500
6	Cost of gunny bag	12000
7	Cost of empty tin	4500
8	Cost of iron swards (Talwars)	7500
9	Cost of charcoal for warming pupose	10000
10	Cleaning of Septic tank	4000000
11	Carrying of garbage form Military area to tranching ground at MES line.	800000
12	Cost of Poly bag/dust bins.	80000
13	Cost of leverage	-
14	Cost of Rain Coat	48000
	Total	5050800

Chakrata Cantt.
Dated 06/06/2019


Chief Executive Officer
Chakrata Cantt.

मुख्य कार्यकारी अधिकारी
चक्राटा कैंप
Chief Executive Officer
Chakrata Cantt.

AGREEMENT FOR THE PERIOD W.E.F. 1ST MARCH, 2019 TO 29TH FEBRUARY, 2020.

THIS INDENTURE made this 28th day of February, 2019 between the President of India (hereinafter called 'THE GOVERNMENT') of the one part and the Cantonment Board, Chakrata (hereinafter called 'THE BOARD') of the other part.

Whereas it is necessary for the Cantt. Board of Chakrata to make special provision for the collection, removal and disposal of rubbish and filth, night soil and sullage water from all places within the barrack areas and unit lines within the Cantonment of Chakrata under the contract of the Commanding Officer, Chakrata (hereinafter referred to as the Commanding Officer).

AND WHEREAS section 110 of the Cantonments Act, 2006 provides that the rates, dates and other terms and conditions for periodical payment thereof shall be determined by a written Agreement between the aforesaid parties.

It is agreed and declared by between the two parties as under :-

1. The Commanding Officer agrees to provide for Conservancy arrangements in the offices, barracks, bungalows of officers and other buildings and property maintained from and all latrines, urinals, cesspits etc. situated in the buildings and properties.
2. The Commanding Officer further agrees to arrange for the collection and removal of filth, rubbish, urine, night-soil and sullage water from the above places to the receptacles/cesspits provided by the Cantt. Board.
3. The Board agrees to provide at such place specified by the Commanding Officer sufficient number of receptacles of proper dimensions to receive the filth, rubbish, urine and night-soil and so arranged by the Commanding Officer to be collected and removed. Provision for pucca platform for fixing receptacles will be done by the C.P.W.D./any other Government agency.
4. The Board agrees to collect and remove the filth, rubbish, urine, night-soil and sullage water from the receptacles/cesspits provided for the purpose. All matter (rubbish, night-soil and sullage water etc.) removed by the Board in the performance of this contract shall become its property.
5. The Board shall employ such establishment and other means of removal thereof and at such scales as it considers necessary subject to the approval of the Commanding Officer, and fix the times and places when and where such means of removal shall be present for the purpose of dumping and removing rubbish and filth in consultation with the said Commanding Officer.

6. In consideration of the Cantonment Board undertaking the conservancy services, the Commanding Officer shall make to them an annual payment of Rs. 2,02,09,702.00 in twelve monthly installments of Rs. 16,84,142.00 each, the first payment being made in April for service rendered during March and subsequent in arrears within 30 days, of the expiry of the month to which they relate. In the event of the non payment of the said installment within the stipulated period of 30 days, the Board shall, after giving a week's notice, be at liberty to suspend the services and to claim the charges plus compensation, as may be mutually agreed upon and finally approved by the GOC-in-Chief, the Command. Provided that the Cantt. Board shall have no claim for the cost of conservancy services in excess of the actual expenditure incurred during the year and the amount received for such services from the Commanding Officer shall be adjusted in the claim for **February, 2020** by claiming if it is less or by refunding if it is more.

6(a) The Cantonment Board shall furnish to Station Commander the total number of Conservancy staff (category-wise) to be employed under this Agreement. They shall also route the bills through the Station Commander duly supported with a Nominal Roll of Conservancy staff so employed in a particular month under the Agreement.

7. In the vent of the Commanding Officer requiring the Board to undertake any services not covered by this Agreement and the Board agreeing to do so, or in the event of any increase in the Garrison demanding an increase in expenditure on conservancy services of any reduction in the Garrison sufficient to justify reduction in expenditure, an appropriate modification shall be made in the sum mentioned in clause 6 of the Agreement as payable by the Commanding Officer. The amount by which the sum agreed upon by the contracting parties shall be increased or reduced and the date from which such modification shall be effective will be based on the increase or decrease in the load of work involved.

8. The Cantonment Board shall not levy Conservancy tax and recover payment thereof from the Commanding Officer or the persons living in the area of the Agreement either directly or indirectly by including it in property or other taxes in respect of building etc. The non-entitled persons living in the area of the Agreement who cannot be excluded from the scope for geographical or security reasons shall also be covered by the lump sum payment fixed under this Agreement. The amount paid by the Commanding Officer in respect of such non entitled personnel shall be recovered by him from them and credited to the Estates.

9. The Cantonment Board undertakes to see that no inflammable article is brought within the unit lines or fire is put to filth, rubbish etc. by its incineration, where such a mode of disposal is operative.

10. The Cantonment Board shall apply in writing for the grant of permits or passes for entry of their employees in the area of the Agreement and the Commanding Officer shall grant such permits or passes. In case the Commanding Officer has any objection to any individual being admitted in the area of the Agreement, he shall communicate the fact to the Cantonment Board and such individual shall be removed from the establishment employed for the purpose of this Agreement.

In the event of any casualty resulting in a pass holder employee being unavailable, the Chief Executive Officer shall have the right to issue "Emergency Permit" and such permits shall be accepted by the unit concerned until regular permits are issued.

11. In the event of the Cantonment Board's failure to have the filth, rubbish etc. removed or disposed off daily or within the times specified or agreed upon, the Commanding Officer shall give a written notice to the Cantonment Board of at least 12 hours and if on its expiration the Cantonment Board fails to discharge its obligations under the Agreement, the Commanding Officer shall have the right to have the filth, rubbish, urine, night-soil and sullage water removed off/disposed off under his own arrangement without any further notice to the Cantonment Board and recover from it any expenditure incurred as a result of such action. Such payment, shall however, not exceed the actual cost incurred by the Commanding Officer for the services carried out by some other agency. Provided that in case the failure occurs due to reasons beyond the control of the Cantonment Board, it shall not be liable to pay any compensation whatsoever. In case of dispute as to whether the failure was due to the reasons beyond the control of the Cantonment Board or not, the decision of the GOC-in-Chief, the Command shall be final and binding on both the parties.

12. The Cantonment Board shall be liable to pay compensation or any damage, willfully or negligently done by its employees, or agents, including vehicles, brought within the unit premises, to any tree, plant, culvert, building, garden or other built up area, or any property movable or immovable within the unit area. The extent and amount of damage shall be determined by mutual Agreement between the contracting parties and shall be subject to the final approval of the GOC-in-Chief, the Command.

13. This Agreement shall remain in force for a period of one year from 1st March, 2019 to 29th February, 2020 unless terminated as provided for elsewhere.

14. This Agreement may be terminated by the Commanding Officer on giving one month's notice in writing either in the event of being shifted or under circumstances specified in clause 16.

15. In other cases the Agreement is terminable by either party by giving to the other three months previous notice in writing. In the event of the contract being terminated as above, the Board shall be entitled to payment of money due to it under clause 6 of this Agreement for the period for which services are actually rendered or for a period of three months from the date of notice whichever is more and shall not be entitled to claim any compensation for any expenses, loss or damage incurred by it on account of such termination.

16. Without prejudice to any of the clause or clauses of this Agreement, the Commanding Officer in the event of any breach of the conditions of this Agreement on the part of the Cantonment Board may terminate this Agreement by giving a notice of one month and may claim from the Board compensation for any loss or damage caused as a result of this breach, the amount of which will be determined by mutual Agreement, and shall be subject to the approval of the General Officer Commanding-in-Chief, the Command whose decision shall be binding on both the parties.

17. The Board shall not sublet this contract to any other party without the previous permission in writing of the Commanding Officer and in default the contract shall be liable to cancellation.

18. Subject as otherwise provided in this Agreement all notices to be given on behalf of the Government and all other actions to be taken on behalf of the Government may be given or taken on behalf of the Government by the Commanding Officer or any officer for the time being entrusted with the functions, duties and powers of the said Commanding Officer.

19 (i) The Cantonment Board shall credit to the Government the sale proceeds or assessed value of mechanically propelled vehicle when their book value is finally wiped out as a result of recovery of depreciation charges from the local military authorities.

(ii) That in case where mechanically propelled vehicles are issued for conservancy services, the actual expenditure on consumption of petrol, oil etc., and depreciation charges shall be worked out at the end of the year on the termination of the Agreement whichever is earlier based on the quantity used and the actual prices paid and after taking into account sale proceeds or assessed value, if any, or mechanically propelled vehicles as indicated in 19(i) above and the re-adjustment shall be made in February or earlier as the case may be.

(iii) The Cantonment Board shall be entitled to claim interest at the rate of 6% per annum on the book value i.e. capital value less depreciation charges of the mechanically propelled vehicles used exclusively for military purpose. The interest so claimed will be included in the annual charges such as petrol etc.

20. All disputes or differences arising between the parties hereto, touching the subject matter of this Agreement or the respective right, duties under those presents except those the decision whereof is herein before specifically provided for, shall be referred to the sole arbitration of the General Officer Commanding-in-Chief, the Command whose decision thereon shall be final and binding on both the parties.

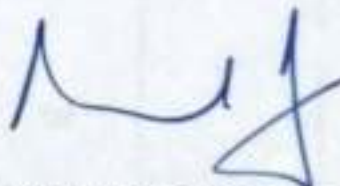
21. The parties hereby agree that the stamp duty, if any, shall be borne by the Board.

22. **IN WITNESS WHEREOF** the party for and on behalf of the President of India has hereinto set his hand and seal and the President and Vice President, respectively, of the Chakrata Cantonment Board have hereto set their hands and the Common seal of the Chakrata Cantt. Board has been hereinto affixed the date and year first above written.



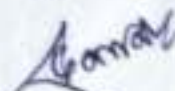
**STATION COMMANDER
CHAKRATA**

Station Commander, Chakrata
President, Cantt. Board, Chakrata



**PRESIDENT CANTONMENT BOARD
CHAKRATA**

President, Cantt. Board, Chakrata



**VICE PRESIDENT
CANTONMENT BOARD CHAKRATA**

COUNTERSIGNED



**CHIEF EXECUTIVE OFFICER
CHAKRATA CANTT.**

मुख्य अधिकारी चक्रातरा
छात्रा की प्रतिष्ठान
Chief Executive Officer
Cantonment Board Chakrata

SCHEDULE (I)

List of units, formation and lines and other Govt. Military buildings within the barracks area and unit lines from which the filth and rubbish will be removed and establishment employed for the removal from receptacles.

Unit and formation	No. of Motor lorries working	No. of carts working	No. of staff	Consy. Safaiwalas (employed)	Other Consy. Estt. Employed.
(a) Military Barracks and buildings in Chakrata	-	-	05	Total 23 Safaiwalas	01 Sanitary Jamadar.
(b) Military Barracks and buildings in Kailana except Chilimiri Neck	-	-	03		
(c) Mily. Barracks and Buildings in lower line.	-	-	03		
(d) Mily. Barracks and buildings in Tandawa.	-	-	04		
(e) Regimental Institutions.	-	-			
(f) Officers and JCO Mess	-	-	03		
(g) Military Hospital	-	-	03		
(h) Consy. Vehicles.	-	-			
(i) MES Lines.	-	-	02		


CHIEF EXECUTIVE OFFICER
CHAKRATA CANTT.

6

मुख्य अधिशासी अधिकारी
छावनी परिषद्-चक्राता
Chief Executive Officer
Cantonment Board-Chakrata

SCHEDULE II**SUMMARY OF COST OF CONSY. ESTABLISHMENT, PLANT, MACHINERY
EMPLOYED FOR REMOVAL FROM RECEPTACLES OF FILTH, RUBBISH.**

Cost of motor lorries vide Schedule III		NIL
Cost of Consy. Carts vide Schedule IV.		NIL
Cost of Consy. Establishment vide Schedule V.	Rs.	16362082.00
Cost of incidental charges and miscellaneous Charges vide schedule VI.	Rs.	3822620.00

OVERHEAD CHARGES

(i) Supervision charges vide Schedule VII.	Rs.	NIL
(ii) Depreciation charges etc. in respect of Consy. Vehicle vide Schedule VIII		NIL
(iii) Audit charges vide Schedule IX.	Rs.	25000.00
Approx Total per annum	Rs.	2,02,09,702.00
Approx Total per month.	Rs.	16,84,142.00


CHIEF EXECUTIVE OFFICER
CHAKRATA CANTT.

मुख्य अधिकासी अधिकारी
छावनी पश्चिमी-बकसला
Chief Executive Officer
Chakrata Cantt. - Bakhela

SCHEDULE III

NIL

SCHEDULE IV

NIL


**CHIEF EXECUTIVE OFFICER
CHAKRATA CANTT.**

मुख्य अधिकारी अधिकारी
छात्रों परिषद्-चक्राता
Chief Executive Officer
Cantonment Board-Chakrata

SCHEDULE V

1. Pay and allowances for 23 Safaiwalas and 1 Sanitary Jamadar as per revised pay scales F(9) Consy. Staff.	Rs. 11711620.00
2. Rent of quarters for 23 Safaiwalas and 1 Sanitary Jamadar @ 7% of B.P. i.e Rs.58044/- for 12 months w.e.f. 01.03.19 to 29.2.2020.	Rs. 696528.00
3. Hill compensatory allowance to 23 Safaiwalas and 1 Sanitary Jamadar @ 10% of grade pay i.e. Rs. 63200/- per month to each.	Rs. 75840.00
4. Washing allowance to 23 Safaiwalas and 1 Sanitary Jamadars @ Rs. 90/- per month each.	Rs. 25920.00
5. Amount of GP/CP/Pen. Fund contribution to confirmed Consy. Staff viz 23 Safaiwalas and 1 Sanitary Jamadar @ 8.33%.	Rs. 911755.00
6. Medical allowance to 28 F(9) Consy Pensioners as per Govt. of India, Ministry of Defence, letter No.25/51/C/DE /Misc/98 Dated 30.04.2015@ 1000/- each PM	Rs. 336000.00
8. Cost of 23 Soap Cakes per month to each Safaiwala @ Rs. 26/- each.	Rs. 7176.00
9. Amount of Bonus payable to 23 Safaiwalas and 1 Sanitary Jamadar for the year 2019-20 (Approx.) Rs. 7000/- per head)	Rs. 168000.00
10. Cost of woollen full sleeves jersey and woollen socks to 23 Safaiwalas and 1 Sanitary Jamadar for the year 2019-20 @ Rs. 950/- each.	Rs. 22800.00

C/O

Rs. 13955639.00

B/F	<u>Rs. 13955639.00</u>
12. Cost of Gum boot of 23 safaiwalas and 1 Sanitary Jamadar For the year 2019-20 @ Rs. 800/- Each	Rs. 19200.00
13. Leave encashment of 23 Safaiwala and 1 Sanitary Jamadar at prorate basis of the earned leave entitled in a year (30 days E.L. in a year and upto 300 days during service) in term of Govt. of India, Ministry of Defence, new Delhi letter No. 49/1/C/L&C/53/3005/96D(Q&C), dated 19.9.1996 and Dte. of Defence Estates, Central Command, Lucknow letter No. 82562/CA/IV/LC5, dated 9.8.2000.	Rs. 887243.00
14. Arrear of 2 nd & 3 rd ACP	Rs. 1500000.00
Total :	<u>Rs. 1,63,62,082.00</u>


CHIEF EXECUTIVE OFFICER
CHAKRATA CANTT.

मुख्य अधिकारी अधिकारी
छावणी गणित-चक्राता
Chief Executive Officer
Cantonment - Gonda - Chakrata

SCHEDULE VI**INCIDENTAL AND MISCELLANEOUS CHARGES (BASED ON ACTUAL EXPENDITURE).**

1. Cost of 144 Brooms and 1 Kg. Bamboo sticks, with iron ring and 4' long bamboo for 23 Safaiwalas (01 Broom @ 2 months per individual), Rs. 290/- each.	Rs.	40020.00
2. Carrying of garbage from all around the Chakrata Military Area to trenching ground at MES, Line, Chakrata by garbage Vehicle. (Door to door service by the Contractor) (approx)	Rs.	682600.00
3. Cleaning of 89 Septic Tank on Contract basis through contractor. (approx)	Rs.	3000000.00
4. Disposal of dead animals	Rs.	100000.00
Total :	Rs.	38,22,620.00


**CHIEF EXECUTIVE OFFICER
 CHAKRATA CANTT.**

मुख्य अधिकारी अधिकारी
 छात्रों व शिक्षक-विकास
 Chief Executive Officer
 Cantonment Board-Chakrata

SCHEDULE VIII

NIL

SCHEDULE IX

Audit fee for the year, 2018-19

Rs. 25000.00

Total :

Rs. 25000.00


**CHIEF EXECUTIVE OFFICER
CHAKRATA CANTT.**

मुख्य अधिकारी अधिकारी
छात्रों के विद्-विकास
Chief Executive Officer
Tantomment Board-Chakrata

SCHEDULE VII

SUPERVISION CHARGES

Sl. No.	Designation.	Emoluments per month.	Total emoluments per annum.	Amount claimed in the Agreement.
1.	Sanitary Inspector 1 @ 50% of the total emoluments	NIL.	NIL.	NIL.
2.	Sanitary Supervisor 1 @ 50% of the total emoluments.	-	-	-
3.	Office Supdt. 1 @ 10% of the total emoluments.	NIL.	NIL.	NIL.
4.	Accountant 1 @ 10% of the total emoluments.	NIL.	NIL.	NIL.
5.	Typist 1 @ 10% of the total emoluments.	NIL.	NIL.	NIL.
6.	Accounts-cum-pension clerk 1 @ 10% of the total emoluments.	NIL.	NIL.	NIL.
7.	Daftari 1 @ 10% of the total emoluments.	NIL.	NIL.	NIL.
8.	GP/CP Fund contribution for supervisory staff @ 8.33%.	-	-	NIL.
9.	Cost of stationery.	-	-	NIL.
	Total	NIL.	NIL.	NIL.

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CHIEF EXECUTIVE OFFICER
CHAKRATA CANTI

স্বাক্ষরিত
মুদ্রিত
চাকরতা কান্টি

AGENDA/RESOLUTION BY CIRCULATION

1. CONSERVANCY AGREEMENT FOR THE YEAR 2019-20.

To consider and approve the draft conservancy agreement for the year 01.03.2019 to 29.02.2020 to be executed by the Board with Stn. Hqrs., Chakrata for rendering the Conservancy Services to Establishment No. 22 C/o 56 APO.

In this connection the Draft Conservancy agreement for the year 2019-20 alongwith its enclosures are placed in opposite.

Resolution- Considered and passed.

True Copy


**Chief Executive Officer
 Chakrata Cantt.**

मुख्य अधिकारी अधिकारी
 छात्रापी गरीब-कलकत्ता
 Chief Executive Officer
 Cantonment Board-Chakrata

Annexure- 29

HEAD G(I)(A)HS

Sl.No.	Description	No. of posts	Pay Matrix Level	Pay as on 01.09.2019	2019-20 (O)	2019-20 (R)	2020-21 (O)
1	Head Master Special pay Rs. 125/- per month.	1	8	78800	918000	945600	974400
2	Asstt. Teacher (L.T. Grade)	4	8	77750	3523200	3732000	3736800
3	(a) Asstt Teacher CT Grade. (b) Asstt Teacher CT Grade			-	-	-	-
4	Junior Clerk.	1	6	55200	643200	662400	682800
5	Peon	1	5	40400	470400	484800	499200
6	Chowkidar	1	5	40400	470400	484800	499200
7	D.A to above @ 10% approx				3360	3360	3360
8	HCA to above @ 10% of GP.				602520	1009600	1022800
9	HRA to above @ 10% of pay.				44160	45000	45000
10	Washing allowance @ Rs. 90/- per month to each class IV employee.				220800	631000	640000
11	Anticipated Bonus for the year 2018-19 to paid during the year 2019-20				2160	2200	2200
12	LTC to staff				49000	49000	49000
13	D.A w.e.f 01.01.2020 to 31.03.2020 @ 4%				240000	240000	250000
14	Arrear due to sanction of 7th pay Commission				120504	253000	256000
15	Arrear of selection grade/replacement scale.				-	-	-
16	Payment of leave salary/leave encashment				-	800000	-
	TOTAL				7307704	9342760	9560760

ADDITIONAL EXPENDITURE TO BE REQUIRED FOR UPGRADATION OF CANTONMENT HIGH SCHOOL TO INTERMEDIATE

1	Monthly salary of 13 teachers engaged on contractual basis @ 22000/- each per month					3600000	3432000	3600000
2	Deference in salary of CHS teachers if promoted					-	-	-
3	Lab Asstt. Engaged on contractual basis 3 Nos. @ 16000/- each per month					650000	576000	600000
4	01 Clerk engaged on contractual basis 16000/- per month					400000	195000	250000
5	Pay of principal of Cantt. Inter College (Increase after upgradation)					-	-	-
6	Payment of Auxiliary staff vocational training etc. and payment of 5 Asst. Teacher engaged on cost Basis					-		
	Total of B					4650000	6603000	3710000
	Total of A					7307704	9342760	9560760
	Total of B					4650000	6603000	3710000
	Total of A+B					11957704	15945760	13270760

Chakrata Cantt.

Dated 06/06/2019

Chief Executive Officer
Chakrata Cantt.

मुख्य अधिकारी
चक्रतरा कैंपस
मुख्य निदेशक
कैंपस अधिकारी
कैंपस अधिकारी

HEAD G(1)(b) HS

Sl. No	Description	2019-20	2019-20	2020-21
		(O)	(R)	(O)
1	Cost of winter uniforms.	-	-	10000
2	Cost of woolen full sleeves jersey and socks.	-	4000	4000
3	Cost of Gum boot.	-	-	4000
4	Cost of Rain coat	4000	4000	-
5	Medical re-imbursement	200000	230000	250000
6	OTA to essential service staff in lieu of National/Gazetted holidays.	-	-	-
7	TA/DA to staff	100000	120000	130000
8	Cost of stationery.	120000	120000	150000
9	Cost of misc. goods i.e. library books, science/Biology articles, repair to typewriter etc.	140000	140000	160000
10	Cost of charcoal.	-	-	-
11	Purchase of new furniture	550000	550000	500000
12	Repairs to old furniture / Purchase of heat piller	-	50000	-
13	Cost of science/Biology articles.	-	300000	300000
14	Cost of home science articles.	-	-	-
15	Cost of maps, charts	11000	15000	20000
16	Expenditure on account of Independence Day celebrations.	35000	45000	50000
17	Expenditure in connection with cultural and sports meet.	400000	450000	500000
18	Cost of computer with UPS	100000	100000	100000
19	Cost of photo copier with stabilizer	-	-	-
20	Postage	36000	36000	40000
21	Misc. expenses.	250000	250000	260000
22	Cost of sigries.	-	-	-
23	Amount for residential school for the Girls child in CC	-	-	-
24	Advertisement charges	180000	180000	220000
	C/O TOTAL	2126000	2594000	2698000

B* TOTAL		2126000	2594000	2698000
25	Amount to be paid to meet out day to day expenses in the High School for students welfare.	110000	110000	120000
26	Maintenance /repairs of aquaguard	11000	11000	15000
27	Maintenance of Computer and Photo shoe machine	120000	120000	150000
28	Management of the private institute /centre to conduct vocational training	250000	250000	300000
29	Cost of laser Printer approximate	60000	60000	60000
30	Cost of 2 computers with UPS	-	-	-
31	Two peon and one chowkidar on contract basis (1)	500000	500000	550000
32	Improvement of attendance & recognition of merit for students of Class VI to XII	600000	650000	700000
	Total of A	3777000	4295000	4593000
ADDITIONAL EXPENDITURE TO BE REQUIRED FOR UPGRADEATION OF CANTONMENT HIGH SCHOOL TO INTERMEDIATE				
1	Maintenance of lab and purchase of lab instruments	800000	800000	-
2	Expenditure on maintenance of Computers	-	-	-
3	Construction of three lab	-	-	-
4	Maintenance of lab and purchase of Computer for Computer lab	-	-	-
5	Maintenance of , Chemistry, physics, Biology& purchase of instrument	250000	300000	-
6	Cost of furniture	200000	250000	-
7	Purchase of sports items	-	250000	-
8	Expenditure on Sports & Cultural events	350000	400000	-
9	Registration fee	110000	110000	-
10	Maintenance/repairs of old building of Cantt. High School	-	-	-
	Total of B	990000	1390000	0
	Total of A	3777000	4295000	4593000
	Total of B	990000	1390000	0
	Total of A+B	4767000	5685000	4593000

Chakraba Cantt.

Dated 06/06/2019

Chief Executive Officer

Chakraba Cantt.

4th floor, 1st wing


6th floor, 2nd wing

Cantt. Executive Officer

HEAD G(1)(A)PS

Sl.No.	Description	No. of posts	Pay Matrix Level	Pay as on 01.09.2019	2019-20 (O)	2019-20 (R)	2020-21 (O)
1	Head Master (Primary school)	1	7	60400	703200	724800	746400
2	(a) Asst. Teacher	2					
	(b) Asst. Teacher	5					
3	Peon	1	3	14000	411600	168000	180000
4	D.A to above @10% approx.				41160	116000	
5	HCA to above @ 10% of GP.				8640	8700	8700
6	HRA to above @ 10% of pay.				42000	72500	74700
7	Washing allowance @ Rs. 90/- per month to each class IV employee.				1080		
8	Anticipated Bonus for the year 2018-19 to paid during the year 2019-20				14000	14000	14000
9	LTC to staff.				55000	55000	48000
10	D.A w.e.f 01.01.2020 to 31.03.2020 @ 4%				14064	29000	49000
11	Arrear due to sanction of 7th pay Commission						
12	Arrear of Selection Grade pay						
13	Leave encashment to retired employees						
14	Teacher who are engaged on contract basis through contractor				1550640	1551000	1560000
	Total				2841384	2739000	2668800

Chakrata Cantt.
Dated 06/06/2019


Chief Executive Officer
Chakrata Cantt.

मुख्य अधिकारी अधिकारी
मुख्य अधिकारी अधिकारी
मुख्य अधिकारी अधिकारी
मुख्य अधिकारी अधिकारी
मुख्य अधिकारी अधिकारी

ANNEXURE- 32

HEAD G(1)(b) PS

Sl. No	Description	2019-20	2019-20	2020-21
		(O)	(R)	(O)
1	Cost of winter uniforms.	-	-	5000
2	Cost of woollen full sleeves jersey and socks.	-	2000	2000
3	Cost of Gum boot	-	-	2000
4	Cost of Rain Coat	2000	2000	-
5	Medical re-imburement.	180000	180000	200000
6	TA/DA to staff	35000	35000	40000
7	Cost of stationery.	55000	55000	60000
8	Cost of misc. goods i.e. black boards, chalk etc.	42000	42000	45000
9	Cost of charcoal	-	-	-
10	Repairs to old furniture	50000	50000	50000
11	Purchase of new furniture	300000	300000	350000
12	LTC to staff	25000	25000	25000
13	Advertisement charges.	50000	50000	55000
14	Amount to be paid to meet out day to day expenses in the school for students welfare	55000	55000	55000
15	Cost of Aqua guard	-	-	-
16	Expenditure on account of Sports and Cultural meets.	250000	250000	300000
17	Miscellaneous expenses.	100000	100000	120000
18	Exp. For residential girl school for the girl child in Defence Estates, Central Command	190000	190000	200000
19	Expenditure on repairs tin shed, retaining wall bellow CPS. BIB	-	-	-
20	Expenditure on repairs to door window and re-reforming of Cantt. primary school, Kailana	-	-	-
21	Improvement of attendance & recognition of merit for students of Class I to V	450000	450000	500000
22	Expenditure for providing books and school uniforms to the students.	800000	800000	1000000
	Total	2584000	2586000	3009000

Chakrata Cantt.
Dated 06/06/2019

Chief Executive Officer
Chakrata Cantt.

मुख्य निदेशिका अधिकारी
शांति नगर, चक्राता
Chief Executive Officer
Chakrata Cantt.

BUDGET ESTIMATE FOR THE YEAR 2019-20(PENSION FUND A/C) CANTT. BOARD CHAKRATA

Sl. No.	Name of the Pensioner	Amount of pension (arrear)	Amount of gratuity	Commutat ion of pension/ arrear	Arrear of pension relief	Amount required for payment of monthly	Monthly pension contributi on	Arrear of Gratuity	Total
1	2	3	4	5	6	7	8	9	10
✓	Sh. Vikram Singh Bhandari, Forest Guard	-	850000	921000	-	-	-	-	1771000
✓	Sh. Virendra Dutt Joshi, Peon	50000	-	300000	-	-	-	200000	550000
✓	Sh. Inder Singh Rama	-	850000	921000	-	-	-	-	1771000
✓	Sh. Girish Khanduri J.E.	-	2000000	2100000	-	-	-	-	4100000
✓	Sh. Jaipa, Safaiwala	-	700000	780000	-	-	-	-	1480000
✓	Sh. Karanpal, Safaiwala	-	800000	850000	-	-	-	-	1650000
✓	Sh. Sushil Kumar, O.S.	-	1100000	1300000	-	-	-	-	2400000
8	Amount of distribution of pension	-	-	-	-	206227000	-	-	206227000
9	Dearness relief to the pensioner	-	-	-	770000	3083200	-	-	3853200
10	Monthly Pension contribution	-	-	-	-	-	2559000	-	2559000
	Total C/O	50000	6300000	7172000	770000	23710200	2559000	200000	40761200

	Total B/F	50000	6300000	7172000	770000	23710200	2559000	200000	40761200
14	Commutation of pension to other retired employees	-	-	2000000	-	-	-	-	2000000
15	Arrear of gratuity to the pensioners	-	-	1500000	-	-	-	-	1500000
	Total	50000	6300000	10672000	770000	23710200	2559000	200000	44261200

CHAKRATA CANTONMENT
DATED 06/06/2019

CHIEF EXECUTIVE OFFICER
CHAKRATA CANTT.

मुख्य अफसरानी अफसरानी
छात्राणी अफसरानी
Chief Executive Officer
CHAKRATA CANTT.

List of Pensioner of Cantonment Board, Chakrata


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Sl. No	Name of Pensioner		Total
01	02		3
1	Smt Raj Dulari	w/o L..Sh. J.P Gupta	15272.00
2	Smt. Rajo Devi	w/o L. Sh. Sita Ram	12893.00
3	Smt. Shanti Devi	w/o Sh. Charna	12893.00
4	Smt. Sumitra Devi	w/o L. Sh.R.C Amoli	12893.00
5	Smt. Bhagirathi Devi (F.P)	w/o L.Sh. Mussadi	10000.00
6	Sh.Kal Singh Singh	s/o L.Sh. Dharam	12893.00
7	Smt. Puspa Devi	w/o L.Sh.Risipail (F.P)	10000.00
8	Sh. Kishan Lal Chamanadai	h/o L. Smt.	10000.00
9	Sh. Sant Ram	s/o L.Sh.Gee Ram	12893.00
10	Sh. Ganesh Singh	s/o Sh. Kunwar Singh	16226.00
11	Smt. Shyamo Devi w/o L.Sh. Ramesh Chand (F.P)		10000.00
12	Smt. Veerwati w/o L.Sh. Uddal (F.P)		10000.00
13	Smt.Jaswnat Kaur w/o L. Sh. Bhagwan Singh		12893.00
14	Sh. S.S.Chauhan	s/o L.Sh. Mohar Singh	28655.00
15	Sh.Teeka Ram	s/o L.Sh. Rati Ram	12893.00
16	Smt Asarfi Devi Shankar	w/o L.Sh.	12893.00
17	Smt.Puspa Devi	w/o L.Sh. M.S.Rawat	12893.00
18	Smt. Shoela Devi	w/o L.Sh. Banwari	12893.00
19	Smt. Asarfi Devi	w/o L.sh. Shankara	9000.00
20	Smt. Phool mati	w/o L.Sh. Khila	12893.00
21	Smt. Shoela Devi	w/o L.Sh. Sompal	12893.00
22	Sh. Karam Singh	s/o Sh. Devi singh	16186.00
23	Smt. Rajo Devi	w/o L. Sh. Makhmala	12893.00
	Total C/o		302948

	Total B/F	302948
24	Sh. Amer Singh s/o Sh. Shiv Singh	18927.00
25	Smt. Leela Devi Bhandari w/o L.Sh. D.S	10630.00
26	Sh. Rattan Singh sani s/o Sh. Bhagirath Singh	26791.00
27	Sh S.K. Agihotri Nath s/o Sh. Vishashwer	32494.00
28	Smt. Bhagirathi Devi w/o L.Sh. Mussadi	13388.00
29	Sh. Rampal s/o L.Sh. Bhanto Devi u/g of Sh. Sompal next son of Smt. Bhanto Devi	12893.00
30	Smt. Anita Devi w/o L.Sh. Teeka Ram	10630.00
31	Sh. Gulab Singh s/o Sh. Rithu Ram	12893.00
32	Smt. Mamo Devi s/o L.Sh. Chota	12893.00
33	Smt. Semani Devi w/o L.Sh. Asaroo	12893.00
34	Sh. A.S. Chauhan Singh s/o Sh. Nain	20950.00
35	Sh. Illam Chand Singh s/o Sh. Bakhtawar	26791.00
36	Sh. Govind Ram s/o Sh. Giyan Singh	12893.00
37	Sh. Bishamber s/o Sh. Bhola	12893.00
38	Smt. Deepa Devi w/o L.Sh. Hukam Singh	12893.00
39	Smt. Puspa Devi w/o L.Sh. D.D. Bhatiya	12893.00
40	Sh. Ram Singh s/o Sh. Roop Singh	12893.00
41	Smt. Suman Lata W/o L.Sh. Rajender Prakesh (F.P)	10000.00
42	Sh. Kabool Chand s/o Sh. Saggan	12893.00
43	Sh. Jaipal s/o Sh. Mangal	12893.00
44	Smt. Bimla Devi w/o L.Sh. Buddhi Ballabha	12893.00
45	Smt. Maya Devi W/O Bhikari	12893.00
46	Smt Chandrawati w/o Bablu	14956.00
	Total C/o	656114

	Total B/F	656114
47	Smt. Bimla Devi w/o L.Sh.Teek Ram Kandwla	12893.00
48	Sh. Hari Kishan s/o Sh. Gurucharna	14956.00
49	Smt. Soni Devi w/o L.Sh. Nakli Ram	14543.00
50	Sh. Soran Singh s/o L.Smt.Tara Devi	10000.00
51	Smt. Kasturi Devi w/o L.Sh. Laxmi Chand	10630.00
52	Sh. Lokesh	13003.00
53	Sh. Pritam Singh	15085.00
54	Smt. Ranjana Rawat	30191.00
55	Smt. Usha Bhatra	27331.00
56	Sh. Karam pal	15175.00
57	Smt.Sakuntla w/o L. Shri Ratan Lal	10000.00
58	Shri. Mohd. Iqbal	25446.00
59	Smt. Rajo Devi w/o L. Shri Chander	15602.00
60	Smt. Bhagawati Joshi w/o L. Shri LD Joshi	10630.00
61	Smt. Tara Devi w/o L. Shri Shyam Singh	18132.00
62	Smt. Usha Verma w/o L. Shri Narendra Kumar	28306.00
63	Shri Shyam Singh	19328.00
64	Smt.Gareshi w/o L. Shri Hari Charan	9000.00
65	Smt. Bala Devi w/o L. Ishak Lal	14763.00
66	Shri Inder Singh Chauhan	18572.00
67	Shri Ram Chandra Joshi	26189.00
68	Shri Ramesh s/o Sh. Rati	19081.00
69	Sh. Maya Ram S/o Sh. Ram Phal	19878.00
70	Smt. Gulabi Devi W/o late Mor singh	10630.00
71	Smt. Parwati Devi W/O L. Sh. Bhadur Singh	10630.00
72	Smt.Suno Devi w/o l. Sh Siya Ram	10630.00
73	Smt. Barno Devi w/o L. Sh. Mohan singh	10630.00
74	Smt Bala Devi w/o L. Sh. Nathi Ram S/o Manphool	18310.00
75	Smt Kamla Devi w/o L. Sh. Dila Ram	10630.00
76	Sh. P.C.S Rawat	32555.00
	Total C/o	1158863

	Total B/F	1158863
77	Sh. Jumman	20456.00
78	Smt. Shyamo Devi	19878.00
79	Sh. Anoop Singh	21046.00
80	Smt. Guru piyari Vig	32128.00
81	Shri Jawahar Singh Rana	33796.00
82	Shri Isham Singh	19260.00
83	Shri Jagdish Kumar	21321.00
84	Smt. Shakuntla Devi	19920.00
85	Shri Brijpal S/o Mitru	20456.00
86	Shri Jai Prakash Binjola	35952.00
87	Smt. Alka Sharma	42303.00
88	Smt. Shakuntla W/o Sh Pal Singh	13938.00
89	Smt. Nirmala Devi W/o Late Sh. Prabhu Singh	10630.00
90	Shri D.S. Bhandari	20125.00
91	Shri Manphool Singh Chauhan	30217.00
92	Shri Rajendra	20771.00
93	Shri Chitramani	29676.00
94	Shri Dheeraj Singh	21972.00
95	Smt. Laxmi Joshi w/o late Shri Kripamar Joshi	10630.00
96	Sh. Janeshwar	21384.00
97	Sh. Virendra Dutt Joshi	19351.00
98	Sh. Inder Singh Rana	26038.00
99	Sh. Sumit s/o Late Sh. Madan Pal	17857.00
100	Smt. Shyamo Devi w/o Late Sh. Ram Phal	10630.00
101	Sh. Vikram Singh Bhandari	20314.00
	Total	1718912


 Chief Executive Officer
 Chakrata Cantt.
 मुख्य अधिकारी अधिकार
 छात्रों परिषद्-चक्राता
 Chief executive Officer
 Cantonment- Bnwd-Chakrata

**CHAKRATA CANTONMENT: QUARTERLY REPORT OF RECOVERY OF TAX AND REVENUE FOR THE
QUARTER ENDING 31.03.2019**

Sl. No.	Budget Head	Arrear as on 01.04.2018	Annual Demand for 2018-19	Total demand Col. 3+4	Recovery out of arrears Col. 3	Recovery out of current demand Col. 4	Total recovery	Balance
1	2	3	4	5	6	7	8	9
	PART - I: TAXES							
1	Octroi	-	7802.00	7802.00	-	7802.00	7802.00	-
2	Toll Tax	-	617340.00	617340.00	-	617340.00	617340.00	-
3	House Tax	162078.00	234363.00	396441.00	120243.00	176043.00	296286.00	100155.00
4	Water Tax	229203.00	303133.00	532336.00	179028.00	241622.00	420650.00	111686.00
5	Consy. Tax	38928.00	28179.00	67107.00	16650.00	18909.00	35559.00	31548.00
	Total	430209.00	1190817.00	1621026.00	315921.00	1061716.00	1377637.00	243389.00

Chakrata Cantt.
Dated 06/06/2019


Chief Executive Officer
Chakrata Cantt.
 मुख्य अधिकारी अथवा
 छात्रावास अधिकारी
 Chief Executive Officer
 Cantonment Board, Chakrata

PART II- NON TAX REVENUE

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1	2	3	4	5	6	7	8	9
PART II- NON TAX REVENUE								
1	Cattle Pound	-	-	-	-	-	-	-
2	Rent from leases		68.79	68.79	-	68.79	68.79	-
3	Rent from land other than property of Govt.	-	10100.00	10100.00	-	10100.00	10100.00	-
4	Sale of trees	2000.00		2000.00				2000.00
5	Public garden receipts	-	14900.00	14900.00	-	14900.00	14900.00	-
6	Other items/Rent from wooden kiosk/booth stalls	53004.00	71184.00	124188.00	21479.00	61680.00	83159.00	41029.00
7	Canit. Fund buildings	498441.00	1220847.00	1719288.00	316941.00	882994.00	1199935.00	519353.00
8	Misc. Consy. Receipts	16766.00	10532.00	27298.00	4288.00	5138.00	9426.00	17872.00
9	Rent from Market	1062.00	-	1062.00	-	-	-	1062.00
10	D.N. Fee	-	-	-	-	-	-	-
11	Copying fee	-	775.00	775.00	-	775.00	775.00	-
12	Registration fee	-	714280.00	714280.00	-	714280.00	714280.00	-
13	Licence fee	-	3870.00	3870.00	-	3870.00	3870.00	-
14	Sale of water	80815.00	56640.00	137455.00	35660.00	35520.00	71180.00	66275.00
15	Interest on investment	-	1553662.00	1553662.00	-	1553662.00	1553662.00	-
16	Cost of forms	-	557500.00	557500.00	-	557500.00	557500.00	-
17	Slaughter fee	-	41950.00	41950.00	-	41950.00	41950.00	-
18	Hoarding fee	-	1200.00	1200.00	-	1200.00	1200.00	-
19	Composition fee	-	11000.00	11000.00	-	11000.00	11000.00	-
20	Forest Com. Fee	-	46000.00	46000.00	-	46000.00	46000.00	-
	Total	652088.00	4314508.79	4966596.79	378368.00	3940637.79	4319005.79	647591.00

PART-III SERVICE CHARGES/MILITARY CONSERVANCY.

1	2	3	4	5	6	7	8	9
1	Service charges	10280861.00	1951339.00	12232200.00	-	-	-	12232200
2	Military Consv.	15531048.00	16256155.00	31787203.00	15531048.00	-	15531048.00	16256155
	Total	25811909.00	18207494.00	44019403.00	15531048.00	0.00	15531048.00	28488355

Percentage of Recovery

Tax 84.99%

Non Tax Revenue 86.96%

CHAKRATA CANTONMENT

DATED 06/06/2019


 CHIEF EXECUTIVE OFFICER
 CHAKRATA CANTI.

જાણ સંસ્થાના સંચાલક
 ઇલાકાતી ગવર્નર-ચાકરાટ
 Chief Executive Officer
 Cantonment, Chakrata