

**DEHUROAD CANTONMENT BOARD**

**Budget Estimates of the Receipts of the Cantonment Fund  
for the financial year 2020-2021 (R) & 2021-2022 (O)**

Account Code	Account Head	Revised 2020-2021	Original 2021-2022
		<b>Sanctioned</b>	<b>Sanctioned</b>
110 to 120	General Administration (excluding Advances & Deposits, etc)	1,03,00,000.00	90,00,000.00
210 to 220	Taxes and Revenues	22,26,06,311.00	27,88,67,107.00
320	Public Works	2,00,000.00	2,00,000.00
420	Water Supply and Lighting	1,50,00,000.00	1,90,00,000.00
540	Sanitation and Conservancy	5,00,00,000.00	6,50,00,000.00
620	Markets and Allied Activities	6,000.00	6,000.00
810	Health and Veterinary services	30,05,000.00	35,05,000.00
910	Education	5,13,00,000.00	3,60,00,000.00
	Net Income	35,24,17,311.00	41,15,78,107.00
110	General Administration (Advances & Deposits, etc)	3,13,72,491.00	1,60,00,000.00
110	Grant-in-Aid (Ordinary & Special)	14,52,10,624.08	26,07,84,356.80
	Total Income	52,90,00,426.08	68,83,62,463.80
	Opening Balance	5,40,41,398.42	9,60,16,530.00
	Grand Total	58,30,41,824.50	78,43,78,993.80



**DEHURROAD CANTONMENT BOARD**

**Budget Estimates of the Payments of the Cantonment Fund  
for the financial year 2020-2021 (R) & 2021-2022 (O)**

Account Code	Account Head	Revised 2020-2021	Original 2021-2022
		<b>Sanctioned</b>	<b>Sanctioned</b>
110 to 170	General Administration (excluding Advances & Deposits, etc)	11,13,56,840.00	11,93,25,896.00
210 to 220	Taxes and Revenues	2,22,49,103.00	3,20,24,122.00
310 to 390	Public Works	9,20,02,032.00	19,68,29,621.00
410 to 480	Water Supply and Lighting	6,31,08,330.00	12,25,97,811.00
510 to 580	Sanitation and Conservancy	11,05,29,692.00	12,02,57,859.00
610	Markets and Allied Activities	22,00,000.00	28,00,000.00
710 to 730	Public Safety, Conveniences	42,18,716.00	28,34,637.00
810	Health and Veterinary services	4,83,72,271.00	3,13,19,338.00
910	Education	6,17,28,311.00	7,05,37,074.00
	Net Expenditure	51,57,65,295.00	69,85,26,358.00
110	General Administration (Only Advances & Deposits, etc)	1,57,00,000.00	1,60,00,000.00
	Total Expenditure	53,14,65,295.00	71,45,26,358.00
	Closing Balance (on net expenditure)	5,15,76,529.50	6,98,52,635.80
	Grand Total	58,30,41,824.50	78,43,78,993.80

