ANNUAL CONSOLIDATED ACCOUNT FOR THE YEAR 2019-2020

Head of Receipts	Detail of Head	Sanctioned Budget 2019-20(R)	Amount from Ist April,2019 to 31st March, 2020	Remarks
I. RATES AND TAXES	(a) Octroi	0.00	0.00	
	(b) House Tax	190000.00	241375.00	
	(c) Dog Tax	1000.00	300.00	
	(d) Profession Tax	65000.00	52558.00	
	(e) Toll Tax	6500000.00	5306809.00	
	(f) Water Tax/Rate	220000.00	212168.00	
	(g) Conservncy Fee	100000.00	103755.00	
	(h) Servant Tax	0.00	0.00	
	(j) Service charges	3500000.00	3283876.00	
	TOTAL OF I	**10576000.00**	**9200841.00**	
II. REALIZATION UNDER SPECIAL ACTS	(a) Pounds	1000.00	0.00	
	(c) Other sources (Job Porter Fee)	100.00	0.00	
	TOTAL OF II	**1100.00**	**0.00**	
III. REVENUE DERIVED FROM PROPERTY & FROM PROPERTY & POWEER APART FROM TAXATION	**(a) LAND**			
	2. Rent from land the property of Govt.			
	(a) 2.(ii) Rents from leases	1300.00	66407.10	
	(iii) Proceeds from Licenses	0.00	0.00	
	4. Sale of trees, fruit, grass, wood etc.	35000.00	16400.00	
	5. Public Garden Receipts	8000.00	0.00	
	6. (b)(iii) Dak Bunglows.	90000.00	60525.00	
	(b)(iv) Rent from Bldgs.	350000.00	288554.00	
	(c) 2.Receipts from Military Consy.	28110913.00	13099181.00	
	(d) Fines under Cantonment & other Acts.	5000.00	100.00	
	(e) Fees and revenue from Educational Instt.	0.00	0.00	
	(f) Fees and revenue from Medical Instt.	25000.00	15915.00	
	(g) Income From Markets & Slaughter House			
	(1) Market	32000.00	15407.00	
	(2) Slaughter House	2500.00	0.00	
	(h) Other Revenue			
	(1) Warrant Fee	7500.00	4300.00	
	(3) Copying Fee	3500.00	7300.00	
	(4) Registration Fee	1200.00	280.00	
	(3) Licence Fee	8000.00	12300.00	
	Interest on Investment	550000.00	1323207.10	
	TOTAL OF III	**29229913.00**	**14909876.20**	
IV.MISCELLANEOUS	(b) Refunds, Sale of books, Forms etc.	600000.00	169469.81	
	(c) Income from fines imposed on CB Employees	500.00	0.00	
	TOTAL OF IV	**600500.00**	**169469.81**	
	Total receipts from local sources	**40407513.00**	**24280187.01**	
V. GRANTS AND CONTRIBUTIONS FROM GENERAL AND SPECIAL SOURCES	(a) **Grant-in-aid from Central Govt.**			
	(1) Ordinary (Including grant for SBA)	44000000.00	22473417.00	
	(2) Special	0.00	0.00	
	TOTAL OF V	**44000000.00**	**22473417.00**	
	Total Income from all sources	**84407513.00**	**46753604.01**	
VI. EXTRA-ORDINARY AND DEBT	(d) Advances	50000.00	0.00	
	(e) Deposits	500000.00	5651319.73	
	TOTAL OF VI (*)	**550000.00**	**5651319.73**	
	TOTAL RECEIPTS	**84957513.00**	**52404923.74**	
	Opening Balance	29270815.00	29270814.64	
	GRAND TOTAL	**114228328.00**	**81675738.38**	

ACTUAL OPENING BALANCE

	Sanctioned	Actual
Cantt Fund	0.00	3677986.69
Service Charges	8420820.00	25592827.95
Total	**8420820.00**	**29270814.64**

OFFICE OF THE CANTT. BOARD
DALHOUSIE CANTT 21 APRIL, 2020

Ravinder
(Ravinder, IDES)
Chief Executive Officer,
Dalhousie Cantonment

Checked and Verified with the Sanction Budget
LAO(A)

ANNUAL CONSOLIDATED ACCOUNT FOR THE YEAR 2019-2020				
Head of Expenditure	Detail of Head	Sanctioned Budget 2019-20(R)	Amount from Ist April,2019 to 31st March, 2020	Re-Appropriation
A. GENERAL ADMINISTRATION	(1) Pay of Executive Officer	1309096.00	1282805.00	
	(2) Pay of Establishment	1055400.00	904136.00	
	(3) Allowances Etc.	2772902.00	966658.00	
	(4) Contingencies	111000.00	110668.00	
A(3) -PAY & ALLOWANCES OF VICE PRESIDENT AND ELECTED MEMBERS	(1) Pay of Vice-President & Elected Members	312000.00	213390.00	
	(2) Allowances, etc. (including contingencies)	200000.00	0.00	
	TOTAL OF A(3)	**5760398.00**	**3477657.00**	
B. COLLECTION OF REVENUE	**(1) TOLL TAX**			
	(a) Establishment	4206157.00	1544717.00	
	(b) Contingencies	77000.00	75996.00	
	(2) OTHER TAXES			
	(a) Establishment	920589.00	339719.00	
	(b) Contingencies	29500.00	4350.00	
	TOTAL OF B	**5233246.00**	**1964782.00**	
C.REFUNDS	(a) Toll Tax	2800000.00	658246.00	
	(b) Other Taxes	0.00	0.00	
	(c) Micellaneous	0.00	0.00	
	TOTAL OF C	**2800000.00**	**658246.00**	
D. PUBLIC WORKS	**(1) Original Works**			
	(i) Buildings	0.00	0.00	
	(e) Water Supply	0.00	0.00	
	(f) Misc. Public Improvements	0.00	0.00	
	(2) Maintanance & Repairs			
	(a) Buildings	900000.00	873013.00	
	(a)(a) School Buildings	200000.00	0.00	
	(a)(a) Hospital Buildings	200000.00	0.00	
	(b) Roads	200000.00	0.00	
	(c) Drainage	500000.00	324281.00	
	(d) Water Supply	700000.00	200150.00	
	(e) Stores	300000.00	9796.00	
	(f) Misc. Public Improvements	2000000.00	1887369.00	
	(3) (a) Establishment	1671648.00	1142540.00	
	(b) Contingencies	80000.00	40710.00	
	TOTAL OF D	**6751648.00**	**4477859.00**	
E. PUBLIC SAFETY AND CONVENIENCE	**(1) FIRE**			
	(a) Establishment	841572.00	499138.00	
	(b) Contingencies	389500.00	217729.00	
	(2) LIGHT			
	(a) Establishment	814948.00	395242.00	
	(b) Contingencies	1024500.00	435643.00	
	(3) DAK BUNGLOW/REST HOUSE & SARIES			
	(a) Establishment	931462.00	385812.00	
	(b) Contingencies	392000.00	52840.00	
	(4) MARKETS & SLAUGHTER HOUSE			
	(a) Establishment	230038.00	0.00	
	(b) Contingencies	42500.00	0.00	
	(6) ABBORICULTURE/ PUBLIC GARDENS TREE TENDING GARDENS			
	(a) Establishment	2122677.00	1002040.00	
	(b) Contingencies	201500.00	57996.00	
	(7) Rewards for destructions for wild or rabid animals and snakes	0.00	0.00	
	(8) OTHER ITEMS			
	(a) Dogs and Collie badges.	1000.00	0.00	
	TOTAL OF E	**6991697.00**	**3046440.00**	

Head of Expenditure	Detail of Head	Sanctioned Budget 2019-20(R)	Amount from Ist April,2019 to 31st March, 2020	Re-Appropriation
F. MEDICAL SERVICES AND SANITATION	**(1) Hospitals and Dispensaries**			
	(a) Establishment	4078372.00	2617608.00	
	(b) Contingencies	1418000.00	325971.00	
	(4) Latrines, Drainage, Conservancy and Scvenging			
	(a) Establishment	6869306.00	4473645.00	
	(b) Contingencies	4666000.00	2778103.00	
	(c) Swachh Bharat Abhiyan	9850000.00	0.00	
	(5) Water Supply			
	(a) Establishment	2060583.00	1165756.00	
	(b) Contingencies	758000.00	582881.00	
	(9) Cost of Military Conservancy	28110913.00	12661611.00	
	TOTAL OF F	**57811174.00**	**24605575.00**	
G. PUBLIC INSTRUCTIONS	**(1) Primary & Secondary Schools**			
	(a) Establishment	3116350.00	1543683.00	
	(b) Contingencies	409500.00	207518.00	
	(2) Pension service contributions of Teachers, Libraries, Museums etc.	235000.00	0.00	
	TOTAL OF G	**3760850.00**	**1751201.00**	
H. CONTRIBUTIONS FOR GENERAL PURPOSES	(1) Service Fund			
	(a) Contributions to Provident Fund.	700000.00	301424.00	
	(b) Bonuses to Provident Fund	70000.00	0.00	
	(5) Other Contributions to Mental Hospital	100.00	0.00	
	Total of H	**770100.00**	**301424.00**	
	I. Pension, Gratuties & Annuities	12000000.00	10532710.00	
	Total of I	**12000000.00**	**10532710.00**	
J. SURVEY OF LAND		400000.00	2200.00	
	Total of J	**400000.00**	**2200.00**	
L. MISCELLANEOUS	(4) Office & Miscellaneous expenses			
	(a) Stationery	120000.00	38090.00	
	(b) Printing	100000.00	1750.00	
	(c) &(d)Official postage and telegrams	20000.00	10000.00	
	(e) Books, Periodicals and maps.	15000.00	0.00	
	(g) Legal charges	150000.00	76650.00	
	(i) Charges for audit of C.F.Account	100000.00	0.00	
	(j) Miscellaneous	2220395.00	2219269.00	
	(k) Utilisaton of fines.	0.00	0.00	
	(5) Payments to Central Govt. in r/o			
	(d) Forest	0.00	0.00	
	(e) Lands in Class "C"	3000.00	0.00	
	Total of L	**2728395.00**	**2345759.00**	
	Total Expenditure	**105007508.00**	**53163853.00**	
M. EXTRA-ORDINARY & DEBT				
	(4) Advances	50000.00	0.00	
	(5) Deposits	750000.00	748590.00	
	TOTAL OF M	**800000.00**	**748590.00**	
	Closing Balance	8420820.00	27763295.38	
	GRAND TOTAL	**114228328.00**	**81675738.38**	

ACTUAL CLOSING BALANCE

	Sanctioned	Actual
Cantt Fund	0.00	0.00
Service Charges	8420820.00	27763295.38
Total	**8420820.00**	**27763295.38**
Investment		**15000000.00**
Total of Opening Balance		**12763295.38**

Rlandel
(Ravinder, IDES)
Chief Executive Officer,
Dalhousie Cantonment

OFFICE OF THE CANTT. BOARD
DALHOUSIE CANTT 21 APRIL, 2020

Checked and verified with the sanctioned Budget
LA