

## **ANNUAL CONSOLIDATED ACCOUNTS FOR THE YR 2019-2020**

### **Income in Rupees (Actual)**

<b><u>Head of Receipts</u></b>	<b><u>Amount(Rs.)</u></b>
<b>I. <u>RATES AND TAXES</u></b>	
(b) House Tax	2,41,375.00
(c) Dog Tax	300.00
(d) Profession Tax	52,558.00
(e) Toll Tax	53,06.809.00
(f) Water Tax/Rate	2,12,168.00
(g) Conservancy Fee	1,03,755.00
(g) Servant Tax	0.00
(h) Service Charges	32,83,876.00
<b>Total of I</b>	<b>92,00,841.00</b>
<b>II. <u>REALISATION UNDER SPECIAL ACTS.</u></b>	
(a) Pounds	0.00
(c) Job Porter Fee.	0.00
<b>Total of II</b>	<b>0.00</b>
<b>III. <u>REVENUE DERIVED FROM PROPERTY &amp; POWER APAART FROM TAXATION.</u></b>	
<b>(a) <u>LANDS</u></b>	
2.(ii) Rents from leases	66,407.10
(iii) Proceeds from Licenses	0.00
4. Sale of trees, fruit, grass, wood etc.	16,400.00
5. Public Garden Receipts	0.00
<b>(b) <u>BUILDINGS</u></b>	
2.(ii) Rest Houses/Dak Bunglow	60,525.00
(iv) Rents from Buildings	2,88,554.00
(c) 2. Cost of Military Consy.	1,30,99,181.00
(d) Fines under Cantonment & other Acts.	100.00
(e) Fees and revenue from Educational Institutions.	0.00
(f) Fees and revenue from Medical Institutions.	15.915.00
<b>(g) <u>INCOME FROM MARKETS AND SLAUGHTER HOUSE</u></b>	
(1) Market	15,407.00
(2) Slaughter House	0.00

**Head of Receipts****Amount(Rs.)****(h) OTHER REVENUE**

(1) Warrant Fees	4,300.00
(3) Copying Fees	7,300.00
(4) Registration Fee	280.00
(5) Licence Fee.	12,300.00
Interest on Investment	13,23,207.10

**Total of III** **1,49,09,876.20**

**IV. MISCELLANEOUS**

(b) Refunds, Sale of books, Forms etc.	1,69,469.81
(c) Income from fines imposed on Cantt. Board Employees.	0.00

**Total of IV** **1,69,469.81**

Total receipts from local sources **2,42,80,187.01**

**V. GRANTS AND CONTRIBUTIONS  
FROM GENERAL AND SPECIAL  
SOURCES.****(a) Grants-in-aid from Central Govt.**

(i) Ordinary	2,24,73,417.00
(ii) Special	

**Total of V** **2,24,73,417.00**

Total Income from all Sources **4,67,53,604.01**

**VI. EXTRA-ORDINARY AND DEBT.**

(e) Deposits	56,51,319.73
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**Total of VI** **56,51,319.73**

**Opening Balance** **2,92,70,814.64**

**GRAND TOTAL** **8,16,75,738.38**

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**HEAD OF EXPENDITURE****AMOUNT(Rs.)****A. GENERAL ADMINISTRATION**

(1) Pay of Executive Officer	12,82,805.00
(2) Pay of Establishment	9,04,136.00
(3) Allowances etc.	9,66,658.00
(4) Contingencies	1,10,668.00

**A(3). PAY & ALLOWANCES OF VICE PRESIDENT  
AND ELECTED MEMBERS**

(1) Pay of Vice-President & Elected Members	2,13,390.00
(2) Allowances, etc.	0.00

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**Total of A** **34,77,657.00**  
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**B. COLLECTION OF REVENUE****(1) TOLL TAX**

(a) Establishment	15,44,717.00
(b) Contingencies	75,996.00

**(2) OTHER TAXES**

(a) Establishment	3,39,719.00
(b) Contingencies	4,350.00

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**Total of B** **19,64,782.00**  
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**C. REFUNDS**

(a) Toll Tax	6,58,246.00
(c) Miscellaneous	

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**Total of C** **6,58,246.00**  
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**D. PUBLIC WORKS****(1) ORIGINAL**

(a) Buildings	0.00
(f) Misc. Public Improvements	0.00

**(2) MAINTENANCE AND REPAIR**

(a) Buildings	8,73,013.00
(a)(a) School Buildings	0.00
(a)(a) Hospital Buildings	0.00
(b) Roads	0.00
(c) Drainage	3,24,281.00
(d) Water Supply	2,00,150.00
(e) Stores	9,796.00
(f) Misc. Public Improvements	18,87,369.00

(3) (a) Establishment	11,42,540.00
(b) Contingencies	40,710.00

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**Total of D** **44,77,859.00**  
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<b><u>HEAD OF EXPENDITURE</u></b>		<b><u>AMOUNT(Rs.)</u></b>
<b>E.</b>	<b><u>PUBLIC SAFETY AND CONVENIENCE</u></b>	
(1)	<b><u>FIRE</u></b>	
	(a) Establishment	4,99,138.00
	(b) Contingencies	2,17,729.00
(2)	<b><u>LIGHT</u></b>	
	(a) Establishment	3,95,242.00
	(b) Contingencies	4,35,643.00
(3)	<b><u>DAK BUNGLOW/REST HOUSE &amp; SARIES</u></b>	
	(a) Establishment	3,85,812.00
	(b) Contingencies	52,840.00
(4)	<b><u>MARKET AND SLAUGHTER HOUSES</u></b>	
	(a) Establishment	0.00
	(b) Contingencies	0.00
(6)	<b><u>ARBORICULTURE/PUBLIC GARDENS TREE TENDING FOREST ETC.</u></b>	
	(a) Establishment	10,02,040.00
	(b) Contingencies	57,996.00
	(8) Dogs and Collie badges (other items)	0.00
<b>Total of E</b>		<b>31,56,318.00</b>
<b>F.</b>	<b><u>MEDICAL SERVICES AND SANITATION</u></b>	
(1)	<b><u>HOSPITALS AND DISPENSARIES</u></b>	
	(a) Establishment	26,17,608.00
	(b) Contingencies	3,25,971.00
(4)	<b><u>LATRINES,DRAINAGE,CONSERVANCY &amp; SCAVENGING</u></b>	
	(a) Establishment	44,73,645.00
	(b) Contingencies	27,78,103.00
	(c) Swachh Bharat Abhiyan	0.00
(5)	<b><u>WATER SUPPLY</u></b>	
	(a) Establishment	11,65,756.00
	(b) Contingencies	5,82,881.00
(9)	<b><u>COST OF MILITARY CONSERVANCY</u></b>	1,26,61,611.00
<b>Total of F</b>		<b>2,46,05,575.00</b>
<b>G.</b>	<b><u>PUBLIC INSTRUCTION</u></b>	
(1)	<b><u>PRIMARY AND SECONDARY SCHOOLS</u></b>	
	(a) Establishment	15,43,683.00
	(b) Contingencies	2,07,518.00
(2)	Pension service contributions of Teachers Libraries, Museums etc.	0.00
<b>Total of G</b>		<b>17,51,201.00</b>

**HEAD OF EXPENDITURE****AMOUNT(Rs.)****H. CONTRIBUTIONS FOR GENERAL PURPOSES****(1) SERVICE FUND**

(a) Contributions to Provident Fund	3,01,424.00
(b) Bonuses to Provident Fund	0.00

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<b>Total of H</b>	<b>3,01,424.00</b>
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<b>I. Pension, Gratuties &amp; Annuities</b>	<b>1,05,32,710.00</b>
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<b>J. Survey of Land</b>	<b>2,200.00</b>
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**L. MISCELLANEOUS****(4) OFFICE AND MISCELLANEOUS EXPENSES**

(a) Stationery	38,090.00
(b) Printing	1,750.00
(c) &(d)Official postage and telegrams.	10,000.00
(e) Books, Periodicals and maps.	0.00
(f) Legal charges	76,650.00
(i) Charges for audit of Cantonment Fund Accounts.	0.00
(j) Miscellaneous	22,19,269.00

**(5) PAYMENTS TO CENTRAL GOVT. IN R/O**

(e) Lands in Class "C"	0.00
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<b>Total of L</b>	<b>23,45,759.00</b>
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<b>Total Expenditure</b>	<b>5,31,63,853.00</b>
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**M. EXTRA-ORDINARY AND DEBT.**

(5) Deposits	7,48,590.00
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<b>Total of M</b>	<b>7,48,590.00</b>
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<b>Closing Balance</b>	<b>2,77,63,295.38</b>
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<b>GRAND TOTAL</b>	<b>8,16,75,738.38</b>
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