

## CANTONMENT BOARD ALLAHABAD

## RECEIPT SIDE

Head of Receipts		Total receipts from 1 <sup>st</sup> April, 2019 to 31 <sup>st</sup> March, 2020	Sanctioned Budgeted figure for the year 2019-20
1		2	3
		Rs.	Rs.
I-	<b>RATES AND TAXES</b>		
	(a) Octroi	0.00	0.00
	(b) Tax on the actual value of lands and buildings	697416.00	4000000.00
	(d) Tax on trades and profession	0.00	0.00
	(f) Water Tax	381847.00	400000.00
	Water Rate	871583.00	1000000.00
	(g) Conservancy Tax	208483.00	700000.00
	(h) Passanger Tax	0.00	0.00
	(i) Service Charges	60049224.00	10000000.00
	<b>TOTAL OF I</b>	<b>62208553.00</b>	<b>106100000.00</b>
II -	<b>REALIZATIONS UNDER SPECIAL ACTS</b>		
	(a) Pounds	0.00	200000.00
	<b>TOTAL OF II</b>	<b>0.00</b>	<b>200000.00</b>
III -	<b>REVENUE DERIVED FROM PROPERTY AND POWERS APART FROM TAXATION</b>		
	(a) Lands -		
	(2) (ii) Rents from leases (Site Rent)	220874.00	15000.00
	(iii) Proceeds from licenses (Temp. ground rent)	12757640.00	11500000.00
	(4) Sale of trees, fruit, grass, wood etc.	0.00	75000.00
	(b) Buildings -		
	(2) (iv) Other buildings (House Rent)	3637457.00	4000000.00
	(c) Conservancy receipts (other than Taxes & Rate)-		
	(1) Sale proceeds of night-soil and sweeping	0.00	200000.00
	(2) Other receipts (Mily. Conservancy)	72587798.00	96130100.00
	(d) Fines under Cantt. & other Acts	7640.00	18000.00
	(e) Fees & revenue from Educational Institutions	1578599.00	900000.00
	(f) Fees and revenue from Medical Institutions	2090052.00	2000000.00
	(g) Income from Markets & Slaughter house -		
	(1) Market Rent	3547927.00	4400000.00
	(h) Other Revenue -		
	(1) Warrant fees	0.00	0.00
	(2) Distraint fees	0.00	0.00
	(3) Copying fees	118685.00	90000.00
	(5) License fees	76000.00	205000.00
	(6) (b) (5) (l) Vehicle entry fees	0.00	50000.00
	(7) Contractor fees	40000.00	0.00
	(8) Sale of Water -		
	(i) Sale proceeds of water	95991.00	255000.00
	(i) Fairs -		
	(1) Other items (Tehbazari)	430786.00	650000.00
	(j) Interest on investments	862580.00	1000000.00
	<b>TOTAL OF III</b>	<b>98052029.00</b>	<b>121488100.00</b>

**RECEIPT SIDE**

Head of Receipts	Total receipts from 1 <sup>st</sup> April, 2019 to 31 <sup>st</sup> March, 2020	Sanctioned Budgeted figure for the year 2019-20
	Rs.	Rs.
<b>IV - MISCELLANEOUS</b>		
(a) Recoveries account of services rendered to private individuals	490649.00	1460000.00
(b) Other items (Price of forms, misc. refund Dhobighat fees etc.)	1039069.11	550000.00
<b>TOTAL OF IV</b>	<b>1529718.11</b>	<b>2010000.00</b>
<b>Total receipts from local sources</b>	<b>161790300.11</b>	<b>229798100.00</b>
<b>V - GRANTS AND CONTRIBUTIONS FROM GENERAL AND SPECIAL SOURCES</b>		
(a) Grants-in-aid from the Central Government -		
(1) Ordinary	100000000.00	138623129.00
(2) Special	0.00	19500000.00
(3) Ministry of Drinking Water & Sanitation (for SAP)	0.00	30000000.00
(c) Contribution from other sources	696136.00	1351800.00
<b>TOTAL OF V</b>	<b>100696136.00</b>	<b>189474929.00</b>
<b>Total income from all sources</b>	<b>262486436.11</b>	<b>419273029.00</b>
<b>VI - EXTRAORDINARY AND DEBT.</b>		
(a) Sale proceeds of Govt. securities and withdrawls from Savings Bank	21000000.00	30000000.00
(d) Advances	0.00	70000.00
(e) Deposits	35886094.00	157800000.00
(f) Depreciation Charges	329965.00	329965.00
<b>TOTAL OF VI</b>	<b>57216059.00</b>	<b>188199965.00</b>
Opening Balance - Normal	8756370.90	8756371.00
<b>GRAND TOTAL</b>	<b>328458866.01</b>	<b>616229365.00</b>

*Baburo*  
ACCOUNTANT

ALLAHABAD

29 -04-2020

*ARJ*  
(MANE AMITKUMAR BABURAO)  
CHIEF EXECUTIVE OFFICER  
CANTONMENT BOARD ALLAHABAD

*verified*  
*S.K. Singh*  
एस० के० सिंह  
S. K. SINGH  
स्थान लेखा परीक्षा अधिकारी (ब)  
Local Audit Officer (B)  
प्रयागराज / Prayagraj



**CANTONMENT BOARD ALLAHABAD**  
**ANNUAL CONSOLIDATED ACCOUNT FOR THE YEAR 2019-20**

**EXPENDITURE SIDE**

Head of Expenditure	Total expenditure from 1 <sup>st</sup> April, 2019 to 31 <sup>st</sup> March, 2020	Sanctioned Budget figure for the year 2019-20
1	2	3
	Rs.	Rs.
<b>A - GENERAL ADMINISTRATION</b>		
(1) Pay of Executive Officer	446700.00	446700.00
(2) Pay of Establishment	8207072.00	13931000.00
(3) Allowances etc.	324808.00	430000.00
(4) Contingencies	2635089.00	4125000.00
<b>TOTAL OF A</b>	<b>11613669.00</b>	<b>18932700.00</b>
<b>B - COLLECTION OF REVENUE</b>		
(2) Other Taxes -		
(a) Establishment	1112090.00	2349700.00
(b) Contingencies	0.00	21000.00
(3) Miscellaneous -		
(a) Establishment	573179.00	1198400.00
(b) Contingencies	0.00	38000.00
<b>TOTAL OF B</b>	<b>1685269.00</b>	<b>3607100.00</b>
<b>C - REFUNDS</b>		
(2) Other Taxes	0.00	0.00
(3) Miscellaneous refunds	0.00	0.00
<b>TOTAL OF C</b>	<b>0.00</b>	<b>0.00</b>
<b>D - PUBLIC WORKS</b>		
<b>(1) Original Works -</b>		
(a) Buildings -		
(aa) School Building	0.00	1500000.00
(ab) Hospital Building	9760453.00	17700000.00
(ac) Other Cantt. Fund Building	0.00	4800000.00
(b) Roads	0.00	9000000.00
(c) Drainage	1561690.00	15000000.00
(d) Water Supply	0.00	7800000.00
(e) Stores	0.00	550000.00
(f) Misc. public improvements	0.00	1000000.00
<b>TOTAL OF D 1</b>	<b>11322143.00</b>	<b>70850000.00</b>
<b>(2) Maintenance and repairs -</b>		
(a) Buildings -		
(aa) School Building	942335.00	1500000.00
(ab) Hospital Building	196847.00	200000.00
(ac) Other Cantt. Fund Building	3171196.00	14500000.00
(b) Roads	1373843.00	11500000.00
(c) Drainage	2156002.00	6000000.00
(d) Water Supply	5522948.00	9800000.00
(e) Stores	1108586.00	1350000.00
(f) Misc. public improvements	11853991.00	17140000.00
<b>TOTAL OF D 2</b>	<b>26325748.00</b>	<b>61990000.00</b>
<b>(3) Establishments</b>	5229473.00	7308900.00
<b>TOTAL OF D</b>	<b>42877364.00</b>	<b>140148900.00</b>

**EXPENDITURE SIDE**

Head of Expenditure	Total expenditure from 1 <sup>st</sup> April, 2019 to 31 <sup>st</sup> March, 2020	Sanctioned Budget figure for the year 2019-20
	Rs.	Rs.
<b>E - PUBLIC SAFETY AND CONVENIENCE</b>		
(1) Fire -		
(b) Contingencies	198800.00	210000.00
(2) Lighting -		
(a) Establishment	1977447.00	3092600.00
(b) Contingencies	4118015.00	4210000.00
(3) Dak bungalows, rest houses & sarias	0.00	0.00
(4) Market + Street Lighting -		
(a) Establishment	0.00	0.00
(b) Contingencies	0.00	0.00
(5) Pounds -		
(a) Establishment	994337.00	1548300.00
(b) Contingencies	0.00	377500.00
(6) Arboriculture , public gardens, tree- tending, forests etc -		
(a) Establishment	5759539.00	13011900.00
(b) Contingencies	658024.00	1639000.00
(7) Rewards for distruction of wild or rabid animals and snakes	0.00	0.00
<b>TOTAL OF E</b>	<b>13706162.00</b>	<b>24089300.00</b>
<b>F - MEDICAL SERVICES AND SANITATION</b>		
(1) Hospital and Dispensaries -		
(a) Establishment	14089975.00	19726800.00
(b) Contingencies	4235195.00	15322000.00
(2) Vaccination -		
(a) Establishment	0.00	1902200.00
(b) Contingencies	0.00	89000.00
(3) Registration of Birth & Death-		
(a) Establishment	0.00	0.00
(b) Contingencies	0.00	32000.00
(4) Latrines, drainage, conservancy and scavenging -		
(a) Establishment	37976171.00	55792000.00
(b) Contingencies	4768012.00	10143000.00
(5) Water Supply -		
(a) Establishment	2139994.00	4193100.00
(b) Contingencies	2770785.00	4225000.00
(7) Epidemics, etc. -		
(a) Establishment	996773.00	1763500.00
(b) Contingencies	125170.00	567000.00
(9) Military Conservancy -		
(a) Establishment	73471820.00	96904300.00
(b) Contingencies	5338632.00	9660000.00
<b>TOTAL OF F</b>	<b>145912527.00</b>	<b>220319900.00</b>
<b>G - PUBLIC INSTRUCTION</b>		
(1) Primary & Secondary School -		
(a) Establishment	30319610.00	39943100.00
(b) Contingencies	6350735.00	6388000.00
<b>TOTAL OF G</b>	<b>36670345.00</b>	<b>46331100.00</b>



**EXPENDITURE SIDE**

Head of Expenditure	Total expenditure from 1 <sup>st</sup> April, 2019 to 31 <sup>st</sup> March, 2020 Rs.	Sanctioned Budget figure for the year 2019-20 Rs.
<b>H - CONTRIBUTIONS FOR GENERAL PURPOSES</b>		
(1) Service Funds -	0.00	0.00
(a) Contribution of P.F.	0.00	0.00
(2) Charitable and medical institutions	0.00	0.00
(4) Imperial or Provincial funds towards (services of) Govt. servant lent to the Cantt. Boards	0.00	0.00
(5) Other Contributions	0.00	800000.00
<b>TOTAL OF H</b>	<b>0.00</b>	<b>800000.00</b>
<b>I - PENSION, GRATUITIES AND ANNUITIES</b>	36900951.00	99000000.00
<b>TOTAL OF I</b>	<b>36900951.00</b>	<b>99000000.00</b>
<b>J - SURVEY OF LAND -</b>		
(b) Contingencies and purchase of ETS	300059.00	1355000.00
<b>TOTAL OF J</b>	<b>300059.00</b>	<b>1355000.00</b>
<b>K - AMOUNT CREDITED TO HEAD</b>		
Military Engineer Service on account of -		
(2) Cost of water supplied under an agreement	0.00	0.00
<b>TOTAL OF K</b>	<b>0.00</b>	<b>0.00</b>
<b>L - MISCELLANEOUS</b>		
(4) Office & Misc. expenses -		
(a) Stationery	159836.00	200000.00
(b) Printing	297706.00	300000.00
(c) Official postage and postage labels	12000.00	120000.00
(d) Telegrams	112477.00	300000.00
(e) Books, Periodical & maps	151339.00	1000000.00
(g) Law Charges	563765.00	900000.00
(h) Rents, rates & taxes (Trunk call)	168810.00	200000.00
(i) Charges for audit of Cantt. fund accounts	66525.00	100000.00
(j) Miscellaneous	2946643.00	3500000.00
<b>TOTAL OF L</b>	<b>4479101.00</b>	<b>6620000.00</b>
<b>TOTAL EXPENDITURE</b>	<b>294145447.00</b>	<b>561204000.00</b>

EXPENDITURE SIDE

Head of Expenditure	Total expenditure from 1 <sup>st</sup> April, 2019 to 31 <sup>st</sup> March, 2020	Sanctioned Budget figure for the year 2019-20
	Rs.	Rs.
<b>M - EXTRAORDINARY AND DEBT.</b>		
(1) Investments -		
(a) In securities (other than for sinking fund)	21000000.00	0.00
(4) Advances	205781.00	660000.00
(5) Deposits	4906642.00	5000000.00
(6) Depreciation	329965.00	329965.00
<b>TOTAL OF M</b>	<b>26442388.00</b>	<b>5989965.00</b>
Closing balance - Normal	7871031.01	49035400.00
<b>GRAND TOTAL</b>	<b>328458866.01</b>	<b>616229365.00</b>

Certified that closing balance as shown in the above account has been compared with the balance as shown in the Bank Passbook/Bank Statement and found correct.

*[Signature]*  
ACCOUNTANT

ALLAHABAD

29

-04-2020

*[Signature]*  
(MANE AMITKUMAR BABURAO)  
CHIEF EXECUTIVE OFFICER  
CANTONMENT BOARD ALLAHABAD

Verified  
*[Signature]*  
LAO(B)  
एस० के० सिंह  
S. K. SINGH  
स्थान लेखा परीक्षा अधिकारी (ब)  
Local Accounts Officer (B)  
प्रधान लेखा अधिकारी