

ANNUAL CONSOLIDATED ACCOUNTS FOR THE YEAR 2016 - 2017

CANTONMENT BOARD, NASIRABAD

**I N C O M E**

**BUDGET HEADS**

**BUDGET SANCTIONED**

**ACTUAL INCOME**

**I. RATES & TAXES**

(a) Terminal Tax	Rs. 80,00,000.00	Rs. 73,15,296.00
(b) Tax on Building (Property Tax)	Rs. 25,00,000.00	Rs. 13,29,116.32
(c) Tax on Trade	Rs. 3,00,000.00	Rs. 2,22,942.86
(d) Lighting Tax	Rs. 15,00,000.00	Rs. 6,51,686.10
(e) Water Tax	Rs. 20,00,000.00	Rs. 9,52,403.53
(f) Water Charges	Rs. 25,00,000.00	Rs. 22,38,680.99
(g) Service Charges	Rs. 5,50,00,000.00	Rs. 80,00,000.00
(h) Dog Tax	Rs. 100.00	Rs. 100.00
TOTAL OF 'I'	Rs. 7,18,00,100.00	Rs. 2,07,10,225.80

**II. REALIZATION UNDER SPECIAL ACTS**

(a) Pounds	Rs. 20,000.00	Rs. 4,900.00
(b) H.C. (Bazar Stall)	Rs. 15,000.00	Rs. 1,95,608.00
TOTAL OF 'II'	Rs. 35,000.00	Rs. 2,00,508.00

**III. REVENUES DERIVED FROM PROPERTY AND POWERS A PART FROM TAXIATION**

a) (2) Rent from land, the Property of Govt.	Rs. -	Rs. -
(a) (2) II Rent from lease	Rs. 4,000.00	Rs. -
(a) (4) Sale of trees, fruit, Grass, wood etc.	Rs. 3,000.00	Rs. -
(b) (2) 4 Other Building (C.F)	Rs. 10,00,000.00	Rs. 15,59,752.78
(c) (1) Sale of Manure (Sale of Night Soil)	Rs. 50,000.00	Rs. -
(c) (2) Mil. Consy. Receipt	Rs. 20,00,000.00	Rs. 31,90,981.00
(c) (2) (d) Fines	Rs. 1,50,000.00	Rs. 72,550.00
(g) (1) Market	Rs. -	Rs. 10,573.46
(2) Slaughter House	Rs. -	Rs. -
(h) (2) Distrain fees	Rs. 50,000.00	Rs. 1,66,297.00
(h) (3) Copying fees	Rs. 3,00,000.00	Rs. 118.00
(4) Registration Fees (Marriage etc.)	Rs. 7,000.00	Rs. 14,050.00
(h) (5) Licence fees	Rs. 30,000.00	Rs. 50,530.00
(6) Sale proceed of water	Rs. 2,000.00	Rs. -
(6) (i) Instt. on investment	Rs. 20,00,000.00	Rs. 63,62,693.00
TOTAL OF 'III'	Rs. 55,96,000.00	Rs. 1,14,27,545.24

**IV MISCELLIENOUS**

(a) Recoveries on a/c of service rendered to private individuals	Rs. -	Rs. -
(b) Other items	Rs. 5,50,000.00	Rs. 17,01,737.46
TOTAL 'IV'	Rs. 5,50,000.00	Rs. 17,01,737.46
TOTAL I To IV	Rs. 7,79,81,100.00	Rs. 3,40,40,016.50

V GRANTS AND CONTRIBUTIONS FROM AND SPECIAL SOURCES

(a) Ordinary Grant-In-aid.	Rs. 7,82,38,717.76	Rs. 4,87,43,309.00
(b) Grant for creation of capital Assets Revenue Heads 2052.00.092.01.35 (State Govt.)	Rs. 2,67,00,000.00	Rs. -
<b>TOTAL 'V'</b>	<b>Rs. 10,49,38,717.76</b>	<b>Rs. 4,87,43,309.00</b>
<b>Total Income FROM all sources (I TO V)</b>	<b>Rs. 18,29,19,817.76</b>	<b>Rs. 8,27,83,325.50</b>

VI EXTRA ORDINARY AND DEBT.

(a) Withdrawals from Saving Bank.	Rs. 2,00,00,000.00	Rs. 7,48,10,174.00
(b) Loan form Govt.	Rs. -	Rs. -
(c) Sinking fund	Rs. -	Rs. -
(d) Advances	Rs. 20,000.00	Rs. 35,530.00
(e) Deposits	Rs. 10,00,000.00	Rs. 4,71,953.28
<b>TOTAL OF 'VI'</b>	<b>Rs. 2,10,20,000.00</b>	<b>Rs. 7,53,17,657.28</b>
<b>TOTAL RECEIPT ( I TO VI )</b>	<b>Rs. 20,39,39,817.76</b>	<b>Rs. 15,81,00,982.78</b>
<b>OPENING BALANCE</b>	<b>Rs. 2,29,31,318.00</b>	<b>Rs. 2,29,31,318.15</b>
<b>GRANT TOTAL</b>	<b>Rs. 22,68,71,135.76</b>	<b>Rs. 18,10,32,300.93</b>

CHECKED AS PROPOSED

LOCAL AUDIT OFFICER (ARMY)  
NASIRABAD CANTT.

Asrok Kumar  
CHIEF EXECUTIVE OFFICER  
NASIRABAD CANTT.

**ANNUAL CONSOLIDATED ACCOUNTS FOR THE YEAR 2016-2017**

**CANTONMENT BOARD, NASIRABAD**

***EXPENDITURE***

**BUDGET HEADS**

**BUDGET SANCTIONED**

**ACTUAL EXPENDITURE**

**A *GENERAL ADMINISTRATION***

(1) Pay of C.E.O.	Rs.	7,00,000.00	Rs.	4,35,890.00
(2) Pay of Establishment	Rs.	55,00,000.00	Rs.	41,42,767.00
(3) Allowance etc.	Rs.	7,00,000.00	Rs.	5,81,645.00
(4) Contingencies	Rs.	7,50,000.00	Rs.	7,48,051.82
TOTAL OF 'A'	Rs.	76,50,000.00	Rs.	59,08,353.82

**B *COLLECTION OF REVENUE***

(1) Terminal Tax	(a) Estt.	Rs.	65,00,000.00	Rs.	40,79,651.00
	(b) Contg.	Rs.	1,30,000.00	Rs.	1,32,503.96
(2) Other Taxes	(a) Estt.	Rs.	25,00,000.00	Rs.	12,29,302.00
	(b) Contg.	Rs.	30,000.00	Rs.	29,815.00
(3) Misc. Revenue	(a) Estt.	Rs.	3,00,000.00	Rs.	-
	(b) Contg.	Rs.	20,000.00	Rs.	-
TOTAL OF 'B'		Rs.	94,80,000.00	Rs.	54,71,271.96

**C *REFUNDS***

(1) Terminal Tax	Rs.	1,000.00	Rs.	-
(2) Other Taxes	Rs.	1,000.00	Rs.	-
(3) Misc. Refunds.	Rs.	1,000.00	Rs.	-
TOTAL OF 'C'	Rs.	3,000.00	Rs.	-

**D *PUBLIC WORKS***

<b>(1) ORIGINAL WORKS</b>		-		-
(a) Buildings	Rs.	33,00,000.00	Rs.	-
(b) Road's	Rs.	50,00,000.00	Rs.	-
(c) Drainage	Rs.	50,00,000.00	Rs.	-
(d) water supply	Rs.	1,00,00,000.00	Rs.	-
(e) Store	Rs.	12,13,987.05	Rs.	12,13,987.00
(f) Misc. Public Imp.	Rs.	50,00,000.00	Rs.	-

**D-(2) *MAINTENANCE AND REPAIRS***

(a) Buildings	Rs.	20,00,000.00	Rs.	2,28,675.00
(aa) School		-	Rs.	-
(ab) Hospital		-	Rs.	-
(b) Roads	Rs.	1,00,00,000.00	Rs.	17,15,349.00
(c) Drainage	Rs.	40,00,000.00	Rs.	28,66,365.00
(d) Water Supply	Rs.	30,00,000.00	Rs.	7,14,287.00
(e) Store	Rs.	20,00,000.00	Rs.	16,58,050.00
(f) Misc. Public Improvement	Rs.	40,00,000.00	Rs.	34,93,244.00

**D-(3)**

(a)&(b) Establishment	Rs.	35,00,000.00	Rs.	26,71,655.00
<b>TOTAL OF 'D'</b>	Rs.	5,80,13,987.05	Rs.	1,45,61,612.00

**E PUBLIC SAFETY AND CONVENIENCE**

(1) Fire	(a) Estt.	Rs.	-	Rs.	-
	(b)Contg.	Rs.	1,00,000.00	Rs.	-
(2) Lighting	(a) Estt.	Rs.	1,70,000.00	Rs.	-
	(b)Contg.	Rs.	60,00,000.00	Rs.	1,43,344.36
(4) Market	(a) Estt.	Rs.	5,00,000.00	Rs.	3,02,634.00
	(b)Contg.	Rs.	75,000.00	Rs.	-
(5) Pounds	(a) Estt.	Rs.	2,00,000.00	Rs.	-
	(b)Contg.	Rs.	50,000.00	Rs.	430.00
(6) Garden	(a) Estt.	Rs.	17,00,000.00	Rs.	12,75,295.00
	(b)Contg.	Rs.	5,50,000.00	Rs.	3,18,989.34
<b>TOTAL OF 'E'</b>		Rs.	23,45,000.00	Rs.	14,41,358.30

**F MEDICAL SERVICE & SANITATION**

(1) Hospital	(b) Contg.	Rs.	50,000.00	Rs.	-
(2) vaccination	(b) Contg.	Rs.	20,000.00	Rs.	-
(3) Birth & Death	(b) Contg.	Rs.	5,000.00	Rs.	-
(4) Civil Consy	(a) Estt.	Rs.	1,90,00,000.00	Rs.	1,45,00,432.00
	(b) Contg.	Rs.	70,00,000.00	Rs.	54,31,676.17
(5) Water SUPPLY	(a) Estt.	Rs.	40,00,000.00	Rs.	21,60,161.00
	(b) Contg.	Rs.	20,00,000.00	Rs.	12,43,353.35
(7) Epidemic	(a) Estt.	Rs.	5,00,000.00	Rs.	3,62,273.00
	(b) Contg.	Rs.	75,000.00	Rs.	-
(8) Faire & Festivals	(b) Contg.	Rs.	2,25,000.00	Rs.	2,19,264.00
(9) Mil.Consy.	(a) Estt.	Rs.	30,00,000.00	Rs.	20,01,741.00
	(b) Contg.	Rs.	20,00,000.00	Rs.	17,90,886.00
<b>TOTAL OF 'F'</b>		Rs.	3,78,75,000.00	Rs.	2,77,09,786.52

**G PUBLIC INSTITUTIONS**

(1) Primary and Secondary School  
(day care center)

(a) Estt.	Rs.	-	Rs.	-	
(b) Contg.	Rs.	6,00,000.00	Rs.	5,01,677.00	
(c) Contribution to Yuvak Pathnalya & Contri. to IDES Officers' Guest House	Rs.	1,25,000.00	Rs.	25,000.00	
<b>TOTAL OF 'G'</b>		Rs.	7,25,000.00	Rs.	5,26,677.00

**H CONTIBUTION FOR GENERAL PURPOSE**

(2) Charitable & Medical Instt. (Aushdhalya)	Rs.	1,20,000.00	Rs.	1,20,000.00	
(5) Other Cont.	Rs.	-	Rs.	-	
(b) Computerization	Rs.	2,00,000.00	Rs.	-	
<b>TOTAL OF 'H'</b>		Rs.	3,20,000.00	Rs.	1,20,000.00

**I PENSION GRATUTIES AND ANNUITIES**

(1) Service found					
(a) Pension Fund	Rs.	3,00,00,000.00	Rs.	2,29,47,264.00	
<b>TOTAL OF 'I'</b>		Rs.	3,00,00,000.00	Rs.	2,29,47,264.00

<b>J SURVEY OF LAND</b>	Rs.	20,00,000.00	Rs.	15,16,675.00
<b>TOTAL OF 'J'</b>	Rs.	20,00,000.00	Rs.	15,16,675.00

**K AMOUNT CREDITED TO HEAD**

(1) Cost of water supp. under agreement (PHED / MES)	Rs. 2,35,00,000.00	Rs. 2,33,17,172.00
(2) Cost of Electrical supply Elec. Charges Bill to A.V.V.N. Ltd.	Rs. 50,00,000.00	Rs. 44,98,282.00
TOTAL OF 'K'	Rs.2,85,00,000.00	Rs. 2,78,15,454.00

**L MISCELLANEOUS**

(3) (a) Election	Rs. -	Rs. -
(b) NIC NET	Rs. -	Rs. -
(4) OFFICE AND MISCELLANEOUS EXPENCES.	-	-
(1) Stationery	Rs. 1,00,000.00	Rs. 87,758.00
(2) Printing	Rs. 1,25,000.00	Rs. 97,299.00
(3) Postage	Rs. 25,000.00	Rs. 22,028.00
(4) Telegrams	Rs. -	Rs. -
(5) Book & periodical etc.	Rs. 10,000.00	Rs. 1,690.00
(7) Law Charges	Rs. 4,50,000.00	Rs. 2,22,665.00
(8) Rent, rates and taxes	Rs. 500.00	Rs. -
(9) Audit Fees	Rs. 3,00,000.00	Rs. 1,52,321.00
(10) Miscellaneous	Rs. 12,00,000.00	Rs. 7,99,220.00
(11) Establishment (AU & RC)	Rs. 3,00,000.00	Rs. 3,00,000.00
(12) Contingencies (AU & RC)	Rs. 3,00,000.00	Rs. 3,00,000.00
(5) <u>Payment to Central Govt.</u>	-	-
(e) Rent of Class "C" Land	Rs. 24,000.00	Rs. 23,736.00
TOTAL OF 'L'	Rs. 28,34,500.00	Rs. 20,06,717.00
TOTAL 'A' TO 'L'	Rs. 18,67,46,487.05	Rs. 11,06,24,504.00

**M EXTRA ORDINARY AND DEBT.**

(1)(b) Investment	Rs. 2,00,00,000.00	Rs. -
(2) Sinking Fund	Rs. -	Rs. -
(4) Advance	Rs. 4,50,000.00	Rs. 4,33,750.00
(5) Deposits	Rs. 10,00,000.00	Rs. 6,40,897.00
TOTAL OF 'M'	Rs. 2,14,50,000.00	Rs. 10,74,647.00

TOTAL EXPENDITURE (A TO M)	Rs. 20,81,96,487.05	Rs. 11,16,99,151.00
CLOSING BALANCE	Rs. 1,86,74,648.71	Rs. 6,93,33,149.93
GRAND TOTAL	Rs. 22,68,71,135.76	Rs. 18,10,32,300.93

CHECKED AS PROPOSED

*[Signature]*  
LOCAL AUDIT OFFICER (ARMY)  
NASIRABAD CANTT.

*Ashok Kumar*  
CHIEF EXECUTIVE OFFICER  
NASIRABAD CANTT.