

ANNUAL CONSOLIDATED ACCOUNTS FOR THE YEAR 2017 - 2018
CANTONMENT BOARD, NASIRABAD (RAJ.)
INCOME

BUDGET HEADS

BUDGET SANCTIONED

ACTUAL INCOME

I. RATES & TAXES

(a) Terminal Tax	Rs. 19,78,600.00	Rs. 19,78,600.00
(b) Tax on Building (Property Tax)	Rs. 16,61,395.40	Rs. 4,45,664.06
(c) Tax on Trade	Rs. 2,78,678.57	Rs. 85,838.50
(d) Lighting Tax	Rs. 8,14,607.63	Rs. 2,24,066.14
(e) Water Tax	Rs. 11,90,504.41	Rs. 3,24,691.00
(f) Water Charges	Rs. 30,00,000.00	Rs. 25,93,287.06
(g) Service Charges	Rs. 5,50,00,000.00	Rs. 3,00,00,000.00
(h) Dog Tax	Rs. 100.00	Rs. 50.00
TOTAL OF " I "	Rs. 6,39,23,886.01	Rs. 3,56,52,196.76

II. REALIZATION UNDER SPECIAL ACTS

(a) Pounds	Rs. 10,000.00	Rs. 17,200.00
(b) H.C. (Bazar Stall)	Rs. 2,44,510.00	Rs. 33,695.00
TOTAL OF " II "	Rs. 2,54,510.00	Rs. 50,895.00

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. -	Rs. 209.00
(a) (4) Sale of trees, fruit, Grass, wood etc.	Rs. -	Rs. -
(b) (2) 4 Other Building (C.F)	Rs. 19,49,690.98	Rs. 6,17,440.70
(c) (1) Sale of Manure	Rs. -	Rs. 2,200.00
(c) (2) Mil. Consy. Receipt	Rs. 60,00,000.00	Rs. 48,29,110.00
(c) (2) (d) Fines	Rs. 1,50,000.00	Rs. 55,200.00
(g) (1) Market	Rs. -	Rs. -
(2) Slaughter House	Rs. -	Rs. -
(h) (2) Distrain fees	Rs. 1,96,000.00	Rs. 42,950.47
(h) (3) Copying fees	Rs. 5,000.00	Rs. 621.00
(4) Registration Fees(M)	Rs. 17,562.50	Rs. 30,000.00
(h) (5) Licence fees	Rs. 63,162.50	Rs. 23,445.00
(6) Sale proceed of water	Rs. -	Rs. -
(6) (i) Instt. on investment	Rs. 20,00,000.00	Rs. 23,94,532.00
TOTAL OF " III "	Rs. 1,03,81,415.98	Rs. 80,00,708.17

IV. MISCELLIENOUS


(a) Recoveries on a/c of service rendered to private individuals	Rs. -	Rs. -
(b) Other items	Rs. 15,00,000.00	Rs. 22,75,490.50
TOTAL " IV "	Rs. 15,00,000.00	Rs. 22,75,490.50
TOTAL " I " To " IV "	Rs. 7,60,59,811.99	Rs. 4,59,79,290.43

V. GRANTS AND CONTRIBUTIONS FROM AND SPECIAL SOURCES.

(a) Ordinary Grant-In-aid.	Rs. 13,10,88,836.80	Rs. 5,70,00,000.00
(b) Grant for creation of capital Assets Revenue Heads 2052.00.092.01.35 (State Govt.)	Rs. -	Rs. -
TOTAL " V "	Rs. 13,10,88,836.80	Rs. 5,70,00,000.00
Total Income FROM all sources (" I " TO " V ")	Rs. 20,71,48,648.79	Rs. 10,29,79,290.43

VI. EXTRA ORDINARY AND DEBT.

(a) Withdrawals from Saving Bank.	Rs. 5,00,00,000.00	Rs. 5,50,00,000
(b) Loan form Govt.	Rs. -	Rs. -
(c) Sinking fund	Rs. -	Rs. -
(d) Advances	Rs. 20,000.00	Rs. 16,347
(e) Deposits	Rs. 10,00,000.00	Rs. 2,02,178
TOTAL OF " VI "	Rs. 5,10,20,000.00	Rs. 5,52,18,525
TOTAL RECEIPT (" I " TO " VI ")	Rs. 25,81,68,648.79	Rs. 15,81,97,815.43
OPENING BALANCE	Rs. 6,93,33,150.00	Rs. 6,93,33,149.93
GRANT TOTAL	Rs. 32,75,01,798.79	Rs. 22,75,30,965.36


LOCAL AUDIT OFFICER (ARMY)
NASIRABAD (RAJ.)


CHIEF EXECUTIVE OFFICER,
NASIRABAD CANTT.

ANNUAL CONSOLIDATED ACCOUNTS FOR THE YEAR 2017 - 2018

CANTONMENT BOARD, NASIRABAD

EXPENDITURE

BUDGET HEADS

BUDGET SANCTIONED

ACTUAL INCOME

A GENERAL ADMINISTRATION

(1) Pay of C.E.O.	Rs.	7,00,000.00	Rs.	4,03,725.00
(2) Pay of Establishment	Rs.	67,00,000.00	Rs.	50,27,846.05
(3) Allowance etc.	Rs.	7,70,000.00	Rs.	7,58,244.00
(4) Contingencies	Rs.	9,65,064.77	Rs.	9,64,122.00
TOTAL OF " A "	Rs.	91,35,064.77	Rs.	71,53,937.05

B COLLECTION OF REVENUE

(1) Terminal Tax	(a) Estt.	Rs.	31,50,850.00	Rs.	29,34,638.60
	(b) Contg.	Rs.	2,09,379.95	Rs.	2,09,370.00
(2) Other Taxes	(a) Estt.	Rs.	20,00,000.00	Rs.	15,00,961.45
	(b) Contg.	Rs.	1,42,668.75	Rs.	1,42,641.00
(3) Misc.Revenue	(a) Estt.	Rs.	9,75,000.00	Rs.	6,98,535.45
	(b) Contg.	Rs.	50,000.00	Rs.	25,000.00
TOTAL OF " B "	Rs.	65,27,898.70	Rs.	55,11,146.50	

C REFUNDS

(1) Terminal Tax	Rs.	1,000.00	Rs.	-
(2) Other Taxes	Rs.	1,000.00	Rs.	-
(3) Misc. Refunds.	Rs.	25,000.00	Rs.	-
TOTAL OF " C "	Rs.	27,000.00	Rs.	-

D PUBLIC WORKS

(1) ORIGINAL WORKS	Rs.	-	Rs.	-
(a) Buildings	Rs.	20,00,000.00	Rs.	-
(B) Road's	Rs.	-	Rs.	-
(c) Drainage	Rs.	-	Rs.	-
(d) water supply	Rs.	-	Rs.	-
(e) Store	Rs.	18,50,000.00	Rs.	11,25,645.00
(f) Misc. Public Imp.	Rs.	1,50,00,000.00	Rs.	-

D-(2) MAINTENANCE AND REPAIRS

(a) Buildings	Rs.	1,50,00,000.00	Rs.	1,42,68,113.00
(aa) School	Rs.	-	Rs.	-
(ab) Hospital	Rs.	-	Rs.	-
(b) Roads	Rs.	75,00,000.00	Rs.	31,95,663.00
(c) Drainage	Rs.	55,00,000.00	Rs.	-
(d) Water Supply	Rs.	40,00,000.00	Rs.	-
(e) Store	Rs.	50,00,000.00	Rs.	27,13,605.00
(f) Misc.Public Improvement	Rs.	50,00,000.00	Rs.	8,42,018.00

D-(3)

(a)&(b) Establishment	Rs.	40,00,000.00	Rs.	26,93,399.80
TOTAL OF " D "	Rs.	6,48,50,000.00	Rs.	2,48,38,443.80

E PUBLIC SAFETY AND CONVENIENCE

(1) Fire	(a) Estt.	Rs.	-	Rs.	-
	(b)Contg.	Rs.	1,00,000.00	Rs.	-
(2) Lighting	(a) Estt.	Rs.	-	Rs.	-
	(b)Contg.	Rs.	73,85,000.00	Rs.	40,22,717.00
(4) Market	(a) Estt.	Rs.	5,00,000.00	Rs.	3,73,133.45
	(b)Contg.	Rs.	25,000.00	Rs.	-
(5) Pounds	(a) Estt.	Rs.	8,50,000.00	Rs.	2,17,666.00
	(b)Contg.	Rs.	10,000.00	Rs.	5,000.00
(6) Garden	(a) Estt.	Rs.	23,00,000.00	Rs.	16,13,600.80
	(b)Contg.	Rs.	7,15,000.00	Rs.	7,09,177.00
TOTAL OF " E "		Rs.	1,18,85,000.00	Rs.	69,41,294.25

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.	2,68,50,000.00	Rs.	1,90,91,123.55
	(b) Contg.	Rs.	1,50,00,000.00	Rs.	95,22,898.00
(5) Water SUPPLY	(a) Estt.	Rs.	42,00,000.00	Rs.	36,49,671.25
	(b) Contg.	Rs.	35,00,000.00	Rs.	29,80,312.00
(7) Epidemic	(a) Estt	Rs.	5,70,000.00	Rs.	4,68,687.45
	(b) Contg.	Rs.	50,000.00	Rs.	-
(8) Faire & Festivals	(b) Contg.	Rs.	2,74,080.00	Rs.	2,44,754.00
(9) Mil. Consy.	(a) Estt.	Rs.	28,00,000.00	Rs.	22,08,944.15
	(b) Contg.	Rs.	32,00,000.00	Rs.	30,20,903.00
TOTAL OF " F "		Rs.	5,65,19,080.00	Rs.	4,11,87,293.40

G PUBLIC INSTITUTIONS

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

(a) Estt.	Rs.	-	Rs.	-	
(b) Contg.	Rs.	24,50,000.00	Rs.	6,52,429.00	
(c) Contribution to Yuvak Pathnalya & Contri. to IDES Officers' Guest House	Rs.	30,000.00	Rs.	25,000.00	
TOTAL OF " G "		Rs.	24,80,000.00	Rs.	6,77,429.00

H CONTRIBUTION FOR GENERAL PURPOSE

(1) Service found					
(2) Charitable & Medical Instt. (Aushdhalya)	Rs.	1,20,000.00	Rs.	1,20,000.00	
(5) Other Cont.	Rs.	-	Rs.	-	
(b) Computerization	Rs.	3,00,000.00	Rs.	-	
TOTAL OF " H "		Rs.	4,20,000.00	Rs.	1,20,000.00

I PENSION

	Rs.	5,00,00,000.00	Rs.	3,09,00,602.00	
TOTAL OF " I "		Rs.	5,00,00,000.00	Rs.	3,09,00,602.00

J	<u>SURVEY OF LAND</u>	Rs. 15,00,000.00	Rs. 6,325.00
	TOTAL OF " J "	Rs. 15,00,000.00	Rs. 6,325.00

K **AMOUNT CREDITED TO HEAD**

(1) Cost of water supp. under agreement (PHED / MES)	Rs. 2,90,00,000.00	Rs. 2,57,60,799.00
(2) Cost of Electrical supply Elec. Charges Bill to A.V.V.N. Ltd.	Rs. 80,00,000.00	Rs. 55,14,972.00
TOTAL OF " K "	Rs. 3,70,00,000.00	Rs. 3,12,75,771.00

L **MISCELLANEOUS**

(3) (a) Election	Rs. -	Rs. -
(b) NIC NET	Rs. -	Rs. -
(c) CONTRIBUTION FOR ABAS	Rs. 2,00,000.00	Rs. 2,00,000.00
(4) OFFICE AND MISCELLANEOUS EXPENCES.		
(1) Stationery	Rs. 1,07,397.50	Rs. 1,05,718.00
(2) Printing	Rs. 1,21,623.75	Rs. 1,03,139.00
(3) Postage	Rs. 27,300.00	Rs. 27,278.00
(4) Telegrams	Rs. -	Rs. -
(5) Book & periodical etc.	Rs. 5,000.00	Rs. 2,015.00
(7) Law Charges	Rs. 3,00,000.00	Rs. 2,18,300.00
(8) Rent, rates and taxes	Rs. 500.00	Rs. -
(9) Audit Fees	Rs. 2,00,000.00	Rs. 1,41,852.00
(10) Miscellaneous	Rs. 85,00,000.00	Rs. 12,35,131.00
(11) Establishment (AU & RC)	Rs. 5,26,316.00	Rs. 5,26,315.79
(12) Contingencies (AU & RC)	Rs. 6,00,000.00	Rs. -
(5) Payment to Central Govt.		
(e) Rent of Class "C" Land	Rs. 24,000.00	Rs. 23,736.00
TOTAL OF " L "	Rs. 1,06,12,137.25	Rs. 25,83,484.79
TOTAL " A " TO " L "	Rs. 25,09,56,180.72	Rs. 15,11,95,726.79

M **EXTRA ORDINARY AND DEBT.**

(1) (b) Investment	Rs. 5,00,00,000.00	Rs. 5,50,00,000.00
(2) Sinking Fund	Rs. -	Rs. -
(4) Advance	Rs. 4,50,000.00	Rs. 3,61,161.00
(5) Deposits	Rs. 10,00,000.00	Rs. 1,90,882.00
TOTAL OF 'M'	Rs. 5,14,50,000.00	Rs. 5,55,52,043.00

TOTAL EXPENDITURE ("A" TO "M")	Rs. 30,24,06,180.72	Rs. 20,67,47,769.79
CLOSING BALANCE	Rs. 2,50,95,618.07	Rs. 2,07,83,195.57
GRAND TOTAL	Rs. 32,75,01,798.79	Rs. 22,75,30,965.36

LOCAL AUDIT OFFICER (ARMY)
NASIRABAD (RAJ.)

CHIEF EXECUTIVE OFFICER,
NASIRABAD CANTT.