

ANNUAL CONSOLIDATED ACCOUNTS FOR THE YEAR 2018 - 2019  
CANTONMENT BOARD, NASIRABAD (RAJ.)  
**INCOME**

**BUDGET HEADS**

**BUDGET SANCTIONED**

**ACTUAL INCOME**

**I. RATES & TAXES**

|                                    |     |                       |     |                       |
|------------------------------------|-----|-----------------------|-----|-----------------------|
| (a) Terminal Tax                   | Rs. | -                     | Rs. | -                     |
| (b) Tax on Building (Property Tax) | Rs. | 19,18,920.00          | Rs. | 8,10,240.48           |
| (c) Tax on Trade                   | Rs. | 3,21,880.00           | Rs. | 88,746.25             |
| (d) Lighting Tax                   | Rs. | 9,40,880.00           | Rs. | 4,03,459.06           |
| (e) Water Tax                      | Rs. | 13,75,040.00          | Rs. | 5,82,863.76           |
| (f) Water Charges                  | Rs. | 31,50,000.00          | Rs. | 64,72,857.13          |
| (g) Service Charges                | Rs. | 7,00,00,000.00        | Rs. | 4,99,99,999.00        |
| (h) Dog Tax                        | Rs. | 100.00                | Rs. | 50.00                 |
| <b>TOTAL OF " I "</b>              | Rs. | <b>7,77,06,820.00</b> | Rs. | <b>5,83,58,215.68</b> |

**II. REALIZATION UNDER SPECIAL ACTS**

|                        |     |                    |     |                    |
|------------------------|-----|--------------------|-----|--------------------|
| (a) Pounds             | Rs. | 10,500.00          | Rs. | 22,252.00          |
| (b) H.C. (Bazar Stall) | Rs. | 2,82,410.00        | Rs. | 1,17,465.00        |
| <b>TOTAL OF " II "</b> | Rs. | <b>2,92,910.00</b> | Rs. | <b>1,39,717.00</b> |

**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. | 61.10                 |
| (a) (4) Sale of trees, fruit, Grass, wood etc. | Rs. | -                     | Rs. | -                     |
| (b) (2) 4 Other Building (C.F)                 | Rs. | 22,51,900.00          | Rs. | 6,68,319.20           |
| (c) (1) Sale of Manure                         | Rs. | -                     | Rs. | 31,000.00             |
| (c) (2) Mil. Consy. Receipt                    | Rs. | 1,32,00,000.00        | Rs. | 1,00,80,077.00        |
| (c) (2) (d) Fines                              | Rs. | 1,57,500.00           | Rs. | 53,586.00             |
| (g) (1) Market                                 | Rs. | -                     | Rs. | -                     |
| (2) Slaughter House                            | Rs. | -                     | Rs. | -                     |
| (h) (2) Distrain fees                          | Rs. | 2,25,750.00           | Rs. | 67,275.00             |
| (h) (3) Copying fees                           | Rs. | 5,780.00              | Rs. | 5,994.00              |
| (4) Registration Fees (M)                      | Rs. | 20,290.00             | Rs. | 1,00,300.00           |
| (h) (5) Licence fees                           | Rs. | 72,860.00             | Rs. | 35,800.00             |
| (6) Sale proceed of water                      | Rs. | -                     | Rs. | 600.00                |
| (6) (i) Instt. on investment                   | Rs. | 5,00,000.00           | Rs. | 8,52,439.00           |
| <b>TOTAL OF " III "</b>                        | Rs. | <b>1,64,34,180.00</b> | Rs. | <b>1,18,95,451.30</b> |

**IV. MISCELLIENOUS**

|  |     |                       |     |                       |
|--|-----|-----------------------|-----|-----------------------|
| (a) Recoveries on a/c of service rendered to private individuals | Rs. | -                     | Rs. | -                     |
| (b) Other items  | Rs. | 15,75,000.00          | Rs. | 11,92,206.02          |
| <b>TOTAL " IV "</b>  | Rs. | <b>15,75,000.00</b>   | Rs. | <b>11,92,206.02</b>   |
| <b>TOTAL " I " To " IV "</b>                                     | Rs. | <b>9,60,08,910.00</b> | Rs. | <b>7,15,85,590.00</b> |

**V. GRANTS AND CONTRIBUTIONS FROM AND SPECIAL SOURCES.**

|  |                            |                           |
|--|----------------------------|---------------------------|
| (a) Ordinary Grant-In-aid.   | Rs. 14,31,43,194.00        | Rs. 7,23,18,253.00        |
| (b) Grant for creation of capital Assets<br>Revenue Heads 2052.00.092.01.35 (State<br>Govt.) | Rs. 1,50,00,000.00         | Rs. -                     |
| <b>TOTAL " V "</b>   | <b>Rs. 15,81,43,194.00</b> | <b>Rs. 7,23,18,253.00</b> |

|   |                            |                            |
|---|----------------------------|----------------------------|
| <b>Total Income FROM all sources ( " I " TO " V "</b> ) | <b>Rs. 25,41,52,104.00</b> | <b>Rs. 14,39,03,843.00</b> |
|---|----------------------------|----------------------------|


**VI. EXTRA ORDINARY AND DEBT.**


|                                   |                           |                        |
|-----------------------------------|---------------------------|------------------------|
| (a) Withdrawals from Saving Bank. | Rs. 3,00,00,000.00        | Rs. 2,00,00,000        |
| (b) Loan form Govt.               | Rs. -                     | Rs. -                  |
| (c) Sinking fund                  | Rs. -                     | Rs. -                  |
| (d) Advances                      | Rs. 20,000.00             | Rs. 9,399              |
| (e) Deposits                      | Rs. 17,00,000.00          | Rs. 11,16,913          |
| <b>TOTAL OF " VI "</b>            | <b>Rs. 3,17,20,000.00</b> | <b>Rs. 2,11,26,312</b> |

|  |                            |                            |
|--|----------------------------|----------------------------|
| <b>TOTAL RECEIPT ( " I " TO " VI "</b> ) | <b>Rs. 28,58,72,104.00</b> | <b>Rs. 16,50,30,155.00</b> |
|--|----------------------------|----------------------------|

|                        |                           |                           |
|------------------------|---------------------------|---------------------------|
| <b>OPENING BALANCE</b> | <b>Rs. 2,07,83,196.00</b> | <b>Rs. 2,07,83,195.57</b> |
|------------------------|---------------------------|---------------------------|

|                    |                            |                            |
|--------------------|----------------------------|----------------------------|
| <b>GRANT TOTAL</b> | <b>Rs. 30,66,55,300.00</b> | <b>Rs. 18,58,13,350.57</b> |
|--------------------|----------------------------|----------------------------|

  
LOCAL AUDIT OFFICER (ARMY)  
NASIRABAD (RAJ.)

  
CHIEF EXECUTIVE OFFICER,  
NASIRABAD CANTT.

**ANNUAL CONSOLIDATED ACCOUNTS FOR THE YEAR 2018 - 2019**  
**CANTONMENT BOARD, NASIRABAD**  
**EXPENDITURE**

**BUDGET HEADS** **BUDGET SANCTIONED** **ACTUAL EXPENDTURE**

**A GENERAL ADMINISTRATION**

|                          |     |                |                       |              |                     |
|--------------------------|-----|----------------|-----------------------|--------------|---------------------|
| (1) Pay of C.E.O.        | Rs. | 5,00,000.00    | Rs.                   | 4,36,335.00  |                     |
| (2) Pay of Establishment | Rs. | 81,50,000.00   | Rs.                   | 58,44,255.00 |                     |
| (3) Allowance etc.       | Rs. | 6,50,000.00    | Rs.                   | 5,74,161.00  |                     |
| (4) Contingencies        | Rs. | ✓ 15,50,000.00 | Rs.                   | 15,49,671.00 |                     |
| <b>TOTAL OF " A "</b>    |     | Rs.            | <b>1,08,50,000.00</b> | Rs.          | <b>84,04,422.00</b> |

**B COLLECTION OF REVENUE**

|                       |            |     |                     |     |                     |
|-----------------------|------------|-----|---------------------|-----|---------------------|
| (1) Terminal Tax      | (a) Estt.  | Rs. | -                   | Rs. | -                   |
|                       | (b) Contg. | Rs. | -                   | Rs. | -                   |
| (2) Other Taxes       | (a) Estt.  | Rs. | 17,90,000.00        | Rs. | 17,83,286.00        |
|                       | (b) Contg. | Rs. | ✓ 1,50,000.00       | Rs. | 7,820.00            |
| (3) Misc. Revenue     | (a) Estt.  | Rs. | 13,10,000.00        | Rs. | 9,20,770.00         |
|                       | (b) Contg. | Rs. | ✓ 50,000.00         | Rs. | -                   |
| <b>TOTAL OF " B "</b> |            | Rs. | <b>33,00,000.00</b> | Rs. | <b>27,11,376.00</b> |

**C REFUNDS**

|                       |     |           |                  |          |                 |
|-----------------------|-----|-----------|------------------|----------|-----------------|
| (1) Terminal Tax      | Rs. | -         | Rs.              | -        |                 |
| (2) Other Taxes       | Rs. | 1,000.00  | Rs.              | -        |                 |
| (3) Misc. Refunds.    | Rs. | 25,000.00 | Rs.              | 7,007.00 |                 |
| <b>TOTAL OF " C "</b> |     | Rs.       | <b>26,000.00</b> | Rs.      | <b>7,007.00</b> |

**D-(1) PUBLIC WORKS (ORIGINAL WORKS)**

|                       |       |                |     |   |
|-----------------------|-------|----------------|-----|---|
| (a) Buildings         | Rs.   | ✓ 10,00,000.00 | Rs. | - |
| (B) Road's            | Rs.   | 50,00,000.00   | Rs. | - |
| (c) Drainage          | Rs.   | -              | Rs. | - |
| (d) water supply      | Rs.   | 50,00,000.00   | Rs. | - |
| (e) Store             | Rs.   | 55,00,000.00   | Rs. | - |
| (f) Misc. Public Imp. | ✓ Rs. | 50,00,000.00   | Rs. | - |

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

|                              |       |                |     |              |
|------------------------------|-------|----------------|-----|--------------|
| (a) Buildings                | ✓ Rs. | 1,65,00,000.00 | Rs. | 2,33,831.00  |
| (aa) School                  | Rs.   | -              | Rs. | -            |
| (ab) Hospital                | Rs.   | -              | Rs. | -            |
| (b) Roads                    | ✓ Rs. | 60,00,000.00   | Rs. | 25,39,859.00 |
| (c) Drainage                 | ✓ Rs. | 50,00,000.00   | Rs. | 17,02,888.00 |
| (d) Water Supply             | ✓ Rs. | 40,00,000.00   | Rs. | 30,87,544.00 |
| (e) Store                    | Rs.   | 35,00,000.00   | Rs. | 34,93,140.00 |
| (f) Misc. Public Improvement | ✓ Rs. | 40,00,000.00   | Rs. | 37,79,962.00 |

**D-(3)**

|                       |     |              |                       |              |                       |
|-----------------------|-----|--------------|-----------------------|--------------|-----------------------|
| (a)&(b) Establishment | Rs. | 49,00,000.00 | Rs.                   | 37,46,439.00 |                       |
| <b>TOTAL OF " D "</b> |     | Rs.          | <b>6,54,00,000.00</b> | Rs.          | <b>1,85,83,663.00</b> |

**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.        | 60,00,000.00          | Rs.        | 22,35,064.00        |
| (4) Market            | (a) Estt. | Rs.        | 6,00,000.00           | Rs.        | 4,63,283.00         |
|                       | (b)Contg. | Rs.        | -                     | Rs.        | -                   |
| (5) Pounds            | (a) Estt. | Rs.        | 7,00,000.00           | Rs.        | 4,92,820.00         |
|                       | (b)Contg. | Rs.        | 12,500.00             | Rs.        | 12,400.00           |
| (6) Garden            | (a) Estt. | Rs.        | 28,00,000.00          | Rs.        | 19,22,589.00        |
|                       | (b)Contg. | Rs.        | 8,97,500.00           | Rs.        | 8,20,673.00         |
| <b>TOTAL OF " E "</b> |           | <b>Rs.</b> | <b>1,11,10,000.00</b> | <b>Rs.</b> | <b>59,46,829.00</b> |

**F MEDICAL SERVICE & SANITATION**

|                       |            |            |                       |            |                       |
|-----------------------|------------|------------|-----------------------|------------|-----------------------|
| (1) Hospital          | (b) Contg. | Rs.        | 50,000.00             | Rs.        | -                     |
| (2) vaccination       | (b) Contg  | Rs.        | 22,000.00             | Rs.        | -                     |
| (3) Birth & Death     | (b) Contg  | Rs.        | 5,500.00              | Rs.        | -                     |
| (4) Civil Consy       | (a) Estt.  | Rs.        | 3,00,00,000.00        | Rs.        | 2,06,13,334.00        |
|                       | (b) Contg. | Rs.        | 1,48,80,000.00        | Rs.        | 1,21,68,678.00        |
| (5) Water SUPPLY      | (a) Estt.  | Rs.        | 48,00,000.00          | Rs.        | 33,09,469.00          |
|                       | (b) Contg. | Rs.        | 36,20,000.00          | Rs.        | 36,16,531.00          |
| (7) Epidemic          | (a) Estt   | Rs.        | 7,00,000.00           | Rs.        | 5,58,119.00           |
|                       | (b) Contg. | Rs.        | 50,000.00             | Rs.        | -                     |
| (8) Faire & Festivals | (b) Contg. | Rs.        | 35,00,000.00          | Rs.        | 2,45,993.00           |
| (9) Mil. Consy.       | (a) Estt.  | Rs.        | 37,00,000.00          | Rs.        | 27,64,625.00          |
|                       | (b) Contg. | Rs.        | 95,00,000.00          | Rs.        | 86,28,906.50          |
| <b>TOTAL OF " F "</b> |            | <b>Rs.</b> | <b>7,08,27,500.00</b> | <b>Rs.</b> | <b>5,19,05,655.50</b> |

**G PUBLIC INSTITUTIONS**

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

|   |     |              |                     |             |                    |
|---|-----|--------------|---------------------|-------------|--------------------|
| (a) Estt.   | Rs. | -            | Rs.                 | -           |                    |
| (b) Contg.  | Rs. | 13,75,000.00 | Rs.                 | 9,44,436.00 |                    |
| (c) Contribution to Yuvak Pathshala & Contri. to IDES Officers' Guest House | Rs. | 55,000.00    | Rs.                 | 50,000.00   |                    |
| <b>TOTAL OF " G "</b>   |     | <b>Rs.</b>   | <b>14,30,000.00</b> | <b>Rs.</b>  | <b>9,94,436.00</b> |

**H CONTRIBUTION FOR GENERAL PURPOSE**

|  |     |             |                    |             |                    |
|--|-----|-------------|--------------------|-------------|--------------------|
| (1) Service found                            | Rs. | -           | Rs.                | -           |                    |
| (2) Charitable & Medical Instt. (Aushdhaiya) | Rs. | 1,20,000.00 | Rs.                | 1,20,000.00 |                    |
| (5) Other Cont.                              | Rs. | -           | Rs.                | -           |                    |
| (b) Computerization                          | Rs. | 1,50,000.00 | Rs.                | -           |                    |
| <b>TOTAL OF " H "</b>                        |     | <b>Rs.</b>  | <b>2,70,000.00</b> | <b>Rs.</b>  | <b>1,20,000.00</b> |

**I PENSION**

|                       |            |                       |            |                       |
|-----------------------|------------|-----------------------|------------|-----------------------|
|                       | Rs.        | 4,00,00,000.00        | Rs.        | 3,20,53,677.00        |
| <b>TOTAL OF " I "</b> | <b>Rs.</b> | <b>4,00,00,000.00</b> | <b>Rs.</b> | <b>3,20,53,677.00</b> |

**J SURVEY OF LAND**

|                       |            |                     |            |          |
|-----------------------|------------|---------------------|------------|----------|
|                       | Rs.        | 10,00,000.00        | Rs.        | -        |
| <b>TOTAL OF " J "</b> | <b>Rs.</b> | <b>10,00,000.00</b> | <b>Rs.</b> | <b>-</b> |

**K AMOUNT CREDITED TO HEAD**

|   |                           |                           |
|---|---------------------------|---------------------------|
| (1) Cost of water supp. under agreement (PHED / MES)              | Rs. 2,90,00,000.00        | Rs. 2,25,92,732.00        |
| (2) Cost of Electrical supply Elec. Charges Bill to A.V.V.N. Ltd. | Rs. 70,00,000.00          | Rs. 40,79,846.00          |
| <b>TOTAL OF " K "</b>   | <b>Rs. 3,60,00,000.00</b> | <b>Rs. 2,66,72,578.00</b> |

**L MISCELLANEOUS**

|   |                  |                  |
|---|------------------|------------------|
| (3) (a) Election                              | Rs. -            | Rs. -            |
| (b) NIC NET                                   | Rs. -            | Rs. -            |
| (c) CONTRIBUTION FOR ABAS                     | Rs. -            | Rs. -            |
| <b>(4) OFFICE AND MISCELLANEOUS EXPENCES.</b> |                  |                  |
| (1) Stationery                                | Rs. 1,25,000.00  | Rs. 89,728.00    |
| (2) Printing                                  | Rs. 1,25,000.00  | Rs. 57,930.00    |
| (3) Postage                                   | Rs. 30,000.00    | Rs. 19,047.00    |
| (4) Telegrams                                 | Rs. -            | Rs. -            |
| (5) Book & periodical etc.                    | Rs. 5,000.00     | Rs. -            |
| (7) Law Charges                               | Rs. 5,00,000.00  | Rs. 60,320.00    |
| (8) Rent, rates and taxes                     | Rs. 500.00       | Rs. -            |
| (9) Audit Fees                                | Rs. 2,00,000.00  | Rs. -            |
| (10) Miscellaneous                            | Rs. 75,00,000.00 | Rs. 19,72,414.00 |
| (11) Establishment (AU & RC)                  | Rs. -            | Rs. -            |
| (12) Contingencies (AU & RC)                  | Rs. 6,00,000.00  | Rs. -            |

**L (5) Payment to Central Govt.**

|                             |                            |                            |
|-----------------------------|----------------------------|----------------------------|
| (e) Rent of Class "C" Land  | Rs. 24,000.00              | Rs. 23,736.00              |
| <b>TOTAL OF " L "</b>       | <b>Rs. 91,09,500.00</b>    | <b>Rs. 22,23,175.00</b>    |
| <b>TOTAL " A " TO " L "</b> | <b>Rs. 24,93,23,000.00</b> | <b>Rs. 14,96,22,818.50</b> |

**M EXTRA ORDINARY AND DEBT.**

|                     |                           |                           |
|---------------------|---------------------------|---------------------------|
| (1) (b) Investment  | Rs. 3,00,00,000.00        | Rs. 3,00,00,000.00        |
| (2) Sinking Fund    | Rs. -                     | Rs. -                     |
| (4) Advance         | Rs. 7,00,000.00           | Rs. 2,34,000.00           |
| (5) Deposits        | Rs. 17,00,000.00          | Rs. 10,84,665.00          |
| <b>TOTAL OF 'M'</b> | <b>Rs. 3,24,00,000.00</b> | <b>Rs. 3,13,18,665.00</b> |

|                                       |                            |                            |
|---------------------------------------|----------------------------|----------------------------|
| <b>TOTAL EXPENDITURE ("A" TO "M")</b> | <b>Rs. 28,17,23,000.00</b> | <b>Rs. 18,09,41,483.50</b> |
| <b>CLOSING BALANCE</b>                | <b>Rs. 2,49,32,300.00</b>  | <b>Rs. 48,71,867.07</b>    |
| <b>GRAND TOTAL</b>                    | <b>Rs. 30,66,55,300.00</b> | <b>Rs. 18,58,13,350.57</b> |

LOCAL AUDIT OFFICER (ARMY)  
NASIRABAD (RAJ.)

CHIEF EXECUTIVE OFFICER,  
NASIRABAD CANTT.