
**ANNUAL ACCOUNT
OF
RECEIPT &
EXPENDITURE OF
THE CHAKRATA
CANTONMENT
FUND FOR THE
YEAR 2018-19**

ANNUAL CONSOLIDATED ACCOUNT

RECEIPTS

Heads of Receipt	Total receipts From 1st April 2018 to 31 st March, 2019	Sanctioned Budget figures for the year 2019-2020
1.	2.	3.
I- RATES AND TAXES.		
(a) Octroi.	7802.00	-
(b) Tax on the annual value of land and buildings (House tax)	296140.00	272500.00
(c) Tax on animals and vehicles (Dog tax.)	-	-
(d) Tax on trades and profession.	-	-
(e) Tolls (on roads and ferries)	617340.00	-
(f) Water tax and/or water rates.	491116.00	360500.00
(g) Conservancy or scavenging tax.	35302.00	33000.00
(h) Other taxes (Service charges)	7553.00	2332940.00
Total of I	<u>1455253.00</u>	<u>2998940.00</u>
II- REALISATION UNDER SPECIAL ACTS.		
(a) Pounds.	-	-
(b) Other sources.	-	-
Total of II	<u>-</u>	<u>-</u>

III. REVENUE DERIVED FROM PROPERTY AND POWERS APART FROM TAXATION.

(a) Land.

(1) Sale proceeds of land.	-	-
(2) Rent from land, the property of Government.		
(i) Premia on leases.	-	-
(ii) Rent from leases.	69.00	68.00
(iii) Proceeds from licences (for temporary occupation of land)	-	-
(3) Rent from land other than the property(Rery Fee) of Government. (Khoka fee)	10100.00 81159.00	6000.00 105000.00
(4) Sales of trees, wood , fruits grass wood etc.	46000.00	12000.00
(5) Public garden receipt.	91400.00	76000.00
(6) Herbs contract	-	-
(7) Grazing grass cutting right	72.00	-
Forest composition Fees	-	-
(8) Other items.	-	-

(b) Buildings.

(1) Income from buildings , the property of Government.	-	-
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Carried over:

228800.00

198068.00

Brought forward		228800.00	198068.00
(2) Income from buildings other than the property of Government.			
(ii) Cantonment Fund buildings)		1204373.00	1000000.00
Conservancy receipts (other than Taxes and rates)		-	-
(1) Sale proceeds of night-soil and sweeping.		-	-
(2) Other receipts.			
(i) Conservancy services rendered to troops.		15531048.00	22227518.00
(ii) Miscellaneous conservancy receipts.		8557.00	15300.00
(d) Fines under Cantonment and other Acts.		-	-
(e) Fees and revenue from educational institutions.	HS PS	3641.00 -	5000.00 -
(f) Fees and revenue from the medical institutions.		-	-
(g) Income from market and Slaughter houses.		-	-
(1) Markets.		-	-
(2) Slaughter houses.		41950.00	32000.00
(h) Other revenue.			
(1) Warrant fee/D.N fee			
(2) Distraint fee.		-	600.00
(3) Copying fees.		605.00	800.00
(4) Registration fees.		658625.00	273500.00
(5) Licence fees.		3870.00	5400.00
(6) Sale of water.			
(i) Sale proceeds of water.		-	-
(ii) Rent from meters.		-	-
(iii) Other items.		-	-
(i) Fairs.			
(1) Other items.		-	-
(j) Interest on invetment.		1444393.00	800000.00
Total of III		19125862.00	24558186.00

IV-MISCELLANEOUS

- (a) Recoveries on account of services rendered to private individuals.
(b) Other items

77904209.00 400000.00

Total of IV

77904209.00 400000.00

Total receipts from local sources.

98485324.00 27957126.00

V- GRANT AND CONTRIBUTION FROM GENERAL AND SPECIAL SOURCES.

- (a) Grants-in-aid from the Central Govt.
(i) Ordinary.
(ii) Special grant Ministry of DW & S
(b) (i) Contribution by the Central Govt. towards the pay of the Executive Officer.
(ii) Contribution from other sources.

52909332.00 122205044.00

- -

11794950.00 5800000.00

Total of V

64704282.00 128005044.00

Total income from all sources.

163189606.00 155962170.00

VI- EXTRAORDINARY & DEBT

- (a) Sale proceeds Govt. Securities and withdrawals from Saving Bank.
(b) Loans from Government.
(c) Realisation from sinking funds for re-payment of loans.
(d) Advance.
(e) Deposits.

- -

- -

(-) 11604.00 200000.00

Total of VI

(-) 11604.00 200000.00

Total receipts.

163178002.00 156162170.00

Opening balance

2296416.00 78202278.00

Grand total

165474418.00 234364448.00

CHAKRATA CANTT.
DATED 06/06/2019

CHIEF EXECUTIVE OFFICER
CHAKRATA CANTT.

मुख्य अधिकारी अधिकारी
छावनी परिषद्-चक्राता

Chief Executive Officer
Cantonment Board-Chakrata

EXPENDITURE

Head of Expenditure	Total expenditure From 1st April 2018 to 31st March 2019.	Sanctioned Budget figures for the year 2019-2020
1.	2.	3.
A- GENERAL ADMINISTRATION.		
(1) Pay of Executive Officer.	248038.00	1100000.00
(2) Pay of Establishment.	3727560.00	7609652.00
(3) Allowances etc.	187210.00	1470000.00
(4) Contingencies.	2907574.00	3818000.00
Total of A	<u>7070382.00</u>	<u>13997652.00</u>
B-COLLECTION OF REVENUE.		
(1) Octroi.		
(a) Establishment.	-	-
(b) Contingencies.	-	-
(2) Other taxes.		
(a) Establishment.	2344743.00	2503655.00
(b) Contingencies.	165706.00	167000.00
(3) Miscellaneous Revenue.		
(a) Establishment.	472710.00	521092.00
(b) Contingencies.	11060.00	210400.00
Total of B	<u>2994219.00</u>	<u>3402147.00</u>

C-REFUNDS

(1) Octroi.	-	-
(2) Other taxes.	-	-
(3) Miscellaneous refunds.	-	-
Total of C	-	-

D- PUBLIC WORKS

(1) original Works –

(a) Buildings.	-	-
(b) Roads.	-	-
© Drainage.	-	-
(d) Water supply.	-	-
(e) Stores.	-	-
(f) Miscellaneous public improvements.	-	-

(2) Maintenance and repairs.

(a) Buildings.	19984853.00	20359834.00
(b) Roads.	19344959.00	22240534.00
© Drainage	4914273.00	4957985.00
(d) Water supply.	10834306.00	10928457.00
(e) Stores.	142028.00	390000.00
(f) Miscellaneous public improvements.	13820466.00	13942451.00

(3) (a) Establishment.	107180.00	204408.00
(b) Contingencies.	352085.00	373500.00

Total of D**69500150.00****73397169.00**

E- PUBLIC SAFETY AND CONVENIENCE**(1) Fire-**

(a) Establishment.

-

-

(b) Contingencies.

-

-

(2) Light.

(a) Establishment.

411565.00

1205440.00

(b) Contingencies.

4854476.00

5931900.00

(3) Market and slaughter houses

(a) Establishment.

-

-

(b) Congingencies.

-

-

(5) Pounds-

(a) Establishment

-

-

(b) Contingencies.

-

-

**(6) Arboricultures, public garden, trees tending,
forest etc.**

(a) Establishment.

2994832.00

4956810.00

(b) Contingencies.

302892.00

515400.00

(7) Rewards for destruction of wild rabid animals and snakes.

-

-

(8) Other items.**Total of E****8563765.00****12609550.00**

F- MEDICAL SERVICES AND SANITATION.

(1) Hospital and Dispensaries.		
(a) Establishment.	-	-
(b) Contingencies.	-	-
(2) Vaccination.		
(a) Establishment.	-	-
(b) Contingencies.	-	-
(4) Latrines drainage, conservancy and scavenging.		
(a) Establishment.	7315384.00	9977130.00
(b) Contingencies.	777038.00	4838800.00
(5) Water supply.		
(a) Establishment.	716912.00	953200.00
(b) Contingencies.	2837569.00	2966900.00
(7) Epidemics etc.		
(a) Establishment.	-	-
(b) Contingencies.	-	-
(9) Other items – Conservancy services rendered to troops etc.		
(a) Establishment.	12984415.00	17067438.00
(b) Contingencies.	751559.00	5160080.00
Total of F	<u>25382877.00</u>	<u>40963548.00</u>

G-PUBLIC INSTITUTION.

(1) Primary and secondary Schools.

(a) Establishment.	H.S.	11148410.00	13710168.00
	P.S.	2387285.00	3702376.00
(b) Contingencies.	H.S.	6573742.00	6601800.00
	P.S.	1291575.00	2465900.00
© Contributions and grants-in aid to educational institution.		-	-

(2) Pension service contributions of teachers, libraries museums, menageries etc. (Cantonment reading room)

(a) Establishment.	-	-
(b) Contingencies.	-	-
Total of G	21401012.00	26480244.00

H-CONTRIBUTION FOR GENERAL PURPOSES.

(1) Service Funds.

(a) Contributions to Provident Fund.	-	-
(b) Bonus to provident Fund.	-	-

(2) Charitables and medical institutions veterinary compounder.	-	-
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(3) Municipalities or Local Board.	-	-
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(4) Imperial to Provincial Funds towards services of Government servants lent to the Cantonment Authority.	-	-
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(5) Other contributions. (RTC)	6750.00	500000.00
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Total of H	6750.00	500000.00
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I-PENSIONS, GRATUITIES AND ANNUITIES

27264259.00	30826000.00
27264259.00	30826000.00

J- SURVEY OF LAND.

-	500000.00
<u>-</u>	<u>500000.00</u>

K-AMOUNT CREDITED TO HEAD

Military Engineer service on account of :-

(1) Proceeds from Water tax and/or rates.

- -

(2) Cost of water supplied under an agreement.

32308.00 50000.00

Total of K

<u>32308.00</u>	<u>50000.00</u>
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L-MISCELLANEOUS

(1) Interest on loans.

- -

(2) Discount..

- -

(3) Cost of work done for private individuals.

- -

(4) Office and miscellaneous expences.

(a) Stationery.

150536.00 250000.00

(b) Printing.

- 210000.00

(c) Officials postage and postage labels.

7200.00 100000.00

(d) Telegrams.

- -

(e) Books, periodical and maps.

61500.00 100000.00

(f) Charges on account of indigent persons sent to pasteure Insitutes for treatment.

- -

(g) Law charges.

7350.00 60000.00

(h) Rent, rates and taxes.

- -

(i) Charges for audit of Cantonment

- 40000.00

Fund accounts.

(j) Miscellaneous

- 30000.00

(5) Payment of Central Govt. on account of:-

(i) Land leased

- -

(ii) Lands entrusted to the management of the Cantonment Board.

- -

(iii) Lands given under rule 40 of the Cantt. Land Administration Rules, 1937.

- -

(iv) Forests.

- 650050.00

(v) Lands in class 'C'

2913.00 2913.00

Total of L

<u>229499.00</u>	<u>1442963.00</u>
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Total of expenditure

162445221.00	204169273.00
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M- EXTRAORDINARY AND DEBT

(1) Investments.	-	-
(a) In securities (other than Sinking fund)	-	-
(b) Saving Bank.	-	-
(2) Payment to sinking Fund.	-	-
(3) Payment of loans.	-	-
(4) Advances.	-	-
(5) Deposits.	-	200000.00
Total of M	-	200000.00
Total Expenditure.	162445221.00	204169273.00
Closing Balance	3029197.00	29995175.00
Grand total	165474418.00	234364448.00

1. Normal closing balance	Rs.	3029197.00
2. Balance of special grant-in-aid	Rs.	-
3. Balance of service charges.	Rs.	-

Rs. 3029197.00

CHAKRATA CANTT.
DATED 06/06/2019


CHIEF EXECUTIVE OFFICER
CHAKRATA CANTT.

मुख्य अधिकारी
छावनी परिषद्-चक्राता
Chief Executive Officer
Tantonment Board-Chakrata

CERTIFICATE AS REQUIRED UNDER RULE 40(4) OF THE CANTONMENT ACCOUNT CODE 1924

Certified that the closing balance as shown in the Annual Consolidated Accounts has been compared with the balance as shown in the Treasury/Pass Book/Bank reconciliation statement and found to be correct.

CHAKRATA CANTONMENT
DATED 06/06/2019


CHIEF EXECUTIVE OFFICER
CHAKRATA CANTT

मुख्य अधिशासी अधिकारी
छावनी परिद्वारा
Chief Executive Officer
Cantonment Board-Chakrata

CERTIFICATE

It is certified that the Ordinary grant-in-aid allotted to this Cantonment Board has been actually utilized for the purpose for which it was allotted.

CHAKRATA CANTT.
DATED 06/06/2019


CHIEF EXECUTIVE OFFICER
CHAKRATA CANTT.

मुख्य अधिशासी अधिकारी
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