

Ahmedabad Cantonment Board

Form No. 53S (9B)
Classified Abstract
 (See Rule No.188)

Classified Abstract of Receipts

For the Period From Date: 01/04/2020 To Date: 31/03/2021

| Account Head | Actual receipts for the Period | Income till date for the year | Budgetary Provision | Balance Recoverable |
|---|--------------------------------|-------------------------------|---------------------|---------------------|
| 210 - 1111 - 0004 - House Tax | 22338938 | 22338938 | 10600000 | -11738938 |
| 210 - 1112 - 0001 - WATER TAX | 13749037 | 13749037 | 6186304 | -7562733 |
| 210 - 1113 - 0001 - CONSERVENCY TAX | 15,619.00 | 15,619.00 | 20,000.00 | 4,381.00 |
| 210 - 1114 - 0001 - LIGHTING TAX | 5158753 | 5158753 | 2400000 | -2758753 |
| 210 - 1131 - 0002 - vehicle tax | 960 | 960 | 7,000.00 | 6,040.00 |
| 110 - 1141 - 0003 - Taxes on Trades and Profession | 57,200.00 | 57,200.00 | 220000 | 162800 |
| 210 - 1141 - 0004 - tax on trade and professions | 79,800.00 | 79,800.00 | | |
| 210 - 1231 - 0001 - service charges | 35000000 | 35000000 | 30000000 | -5000000 |
| 110 - 1312 - 0005 - Rent From Lease | 57,227.00 | 57,227.00 | 1808500 | 1751273 |
| 110 - 1323 - 0001 - Guest House charges | 400 | 400 | | |
| 110 - 1326 - 0001 - Income from use of community hall Inside cantonment area. | 317790 | 317790 | 1350000 | 1032210 |
| 110 - 1326 - 0002 - Rent from office building | 730935 | 730935 | 1350000 | 619065 |
| 110 - 1411 - 0002 - Ordinary Grant | 20000000 | 20000000 | 75093867 | 55093867 |
| 910 - 1421 - 0001 - School Grant from DEO of State Govt. | 977040 | 977040 | 2000000 | 1022960 |
| 920 - 1511 - 0005 - high school fee | 4,400.00 | 4,400.00 | | |
| 890 - 1512 - 0002 - Fees From Medical Institutions | 65,210.00 | 65,210.00 | 170000 | 104790 |
| 140 - 1521 - 0005 - Conservancy Charges to Military Establishment | 34999887 | 34999887 | 45412375 | 10412488 |
| 220 - 1531 - 0004 - Issue of birth certificate | 570 | 570 | 50,000.00 | 49,430.00 |
| 220 - 1531 - 0005 - Issue of death certificate | 830 | 830 | 50,000.00 | 49,170.00 |
| 220 - 1532 - 0001 - License Fees. | 6493913 | 6493913 | 8192800 | 1698887 |
| 110 - 1534 - 0001 - RTI Fees | 50 | 50 | | |
| 220 - 1537 - 0001 - Trade License fees | 48,500.00 | 48,500.00 | | |
| 220 - 1551 - 0002 - Fines Under Cantt. Act - Damage Charges | 7,300.00 | 7,300.00 | 50,000.00 | 42,700.00 |
| 110 - 1553 - 0001 - Notice fees | 106 | 106 | 2,000.00 | 1,894.00 |
| 110 - 1611 - 0002 - Water Charges | 1,000.00 | 1,000.00 | 313696 | 312696 |
| 220 - 1611 - 0003 - Sale Of Water | 20,636.00 | 20,636.00 | 100000 | 79,364.00 |
| 420 - 1611 - 0004 - Water rate charges | 264422 | 264422 | | |
| 110 - 1711 - 0010 - Interest on savings account | 1241482 | 1241482 | 300000 | -941482 |
| 110 - 1999 - 0003 - miscellaneous incomes | 2382023 | 2382023 | 3000000 | 617977 |
| 110 - 3229 - 0001 - Census - 2021 | 123271 | 123271 | | |
| 110 - 3229 - 0002 - CFC Grant | 5804368 | 5804368 | | |
| 140 - 3612 - 0003 - EMD-Deposits | 1632000 | 1632000 | 1446783 | -185217 |

| | | | | | |
|---|------------------|------------------|---|---------|---------|
| 110 - 3621 - 0002 - Security Deposits - Supplier | 5,000.00 | 5,000.00 | ✓ | 405025 | 400025 |
| 110 - 3621 - 0004 - Security Deposite - mcollect | 5,000.00 | 5,000.00 | ✓ | 405025 | 400025 |
| 110 - 3621 - 0005 - community hall deposit | 135000 | 135000 | ✓ | 405025 | 270025 |
| 110 - 3621 - 0006 - REGISTRAR-BIRTH AND DEATH,JILLA PANCHAYAT | 1,527.00 | 1,527.00 | ✓ | 405025 | 403498 |
| 110 - 3639 - 0692 - V0000890 - Soft Group Solution | 700 | 700 | ✓ | | |
| 110 - 3711 - 0001 - 24. deposits | 252269 | 252269 | ✓ | | |
| 110 - 3713 - 0001 - Community hall Deposits | 10,000.00 | 10,000.00 | ✓ | 122768 | 112768 |
| 210 - 3751 - 0001 - Property tax received in Advance | 301685 | 301685 | ✓ | | |
| 110 - 3841 - 0001 - CGST Payable | 54,745.00 | 54,745.00 | ✓ | | |
| 110 - 3841 - 0002 - SGST / UTGST Payable | 54,745.00 | 54,745.00 | ✓ | | |
| 140 - 4812 - 0001 - advances | 2476232 | 2476232 | ✓ | 1500000 | -976232 |
| Total | 154870570 | 154870570 | ✓ | | |

Accountant
Ahmedabad Cantt. Board

Devaria
Chief Executive Officer
Ahmedabad Cantt. Board

Verified with C.B. extract with
(Form No. 57S)

Devaria
11/5/23

LAO (Amr)
Ahmedabad

Devaria
AO

~~સ્થા.લે.પ.અ. (કે) અહમદાબાદ
LAO (B) AHMEDABAD~~

~~સ્થા.લે.પ.અ. (કે) અહમદાબાદ
LAO (B) AHMEDABAD~~

સ્થા.લે.પ.અ. (કે) અહમદાબાદ
LAO (A) AHMEDABAD

Ahmedabad Cantonment Board

Form No. 53S (9B)
Classified Abstract
(See Rule No.188)

Classified Abstract of Receipts

For the Period From Date: 01/04/2020 To Date: 31/03/2021

| Account Head | Actual Payments for the Period | Expenditure to date for the year | Budgetary Provision | Balance Available |
|---|--------------------------------|----------------------------------|---------------------|-------------------|
| 120 - 2111 - 0003 - CEO salary and allowance | 452966 | 452966 | 1000000 | 547034 |
| 110 - 2121 - 0001 - Basic pay | 1560420 | 1560420 | 2869200 | 1308780 |
| 210 - 2121 - 0002 - Taxes & Revenue-Basic pay | 291558 | 291558 | 865200 | 573642 |
| 320 - 2121 - 0010 - Basic Pay - Public Works Engineer Section | 2036017 | 2036017 | 2772000 | 735983 |
| 420 - 2121 - 0007 - Water Supply Works - Basic Pay | 2359374 | 2359374 | 3500000 | 1140626 |
| 520 - 2121 - 0011 - Basic Pay - Civil Conservancy | 2375950 | 2375950 | 3100000 | 724050 |
| 540 - 2121 - 0009 - Sanitation & Conservancy - Basic Pay | 6117500 | 6117500 | 8700000 | 2582500 |
| 730 - 2121 - 0004 - Public gardens - Basic Pay | 145779 | 145779 | 200400 | 54,621.00 |
| 810 - 2121 - 0005 - Hospitals - Basic Pay | 2740883 | 2740883 | 4200000 | 1459117 |
| 910 - 2121 - 0012 - Basic Pay - Primary School | 1235044 | 1235044 | 1860000 | 624956 |
| 920 - 2121 - 0008 - Secondary School - Basic Pay | 191702 | 191702 | | |
| 110 - 2123 - 0001 - General administration- DA | 286661 | 286661 | 860760 | 574099 |
| 210 - 2123 - 0008 - Taxes & Revenue - DA | 53,599.00 | 53,599.00 | 259560 | 205961 |
| 320 - 2123 - 0019 - DA - Public Works - Engineer Section | 376930 | 376930 | 831600 | 454670 |
| 420 - 2123 - 0013 - Water Supply Works - DA | 439822 | 439822 | 800000 | 360178 |
| 520 - 2123 - 0017 - DA - Civil Conservancy | 445248 | 445248 | 800000 | 354752 |
| 540 - 2123 - 0015 - Sanitation & Conservancy-DA | 1139379 | 1139379 | 1800000 | 660621 |
| 730 - 2123 - 0010 - Public gardens - DA | 25,333.00 | 25,333.00 | 60,120.00 | 34,787.00 |
| 810 - 2123 - 0011 - Hospitals - DA | 546910 | 546910 | 1000000 | 453090 |
| 910 - 2123 - 0018 - DA -Primary School | 236435 | 236435 | 558000 | 321565 |
| 920 - 2123 - 0014 - Secondary School - DA | 31,681.00 | 31,681.00 | | |
| 110 - 2124 - 0009 - HRA - General Admin | 113107 | 113107 | 688608 | 575501 |
| 210 - 2124 - 0002 - Taxes & Revenue - HRA | 20,567.00 | 20,567.00 | 207648 | 187081 |
| 320 - 2124 - 0011 - HRA - Public Works Engineer Section | 113173 | 113173 | 665280 | 552107 |
| 420 - 2124 - 0007 - Water Supply Works - HRA | 106645 | 106645 | 200000 | 93,355.00 |
| 520 - 2124 - 0012 - HRA - Civil Conservancy | 90,447.00 | 90,447.00 | 200000 | 109553 |
| 540 - 2124 - 0010 - Sanitation & Conservancy -HRA | 256852 | 256852 | 400000 | 143148 |
| 730 - 2124 - 0004 - Public gardens - HRA | 10,284.00 | 10,284.00 | 48,096.00 | 37,812.00 |

| Account Head | Actual Payments for the Period | Expenditure to date for the year | Budgetary Provision | Balance Available |
|--|--------------------------------|----------------------------------|---------------------|-------------------|
| 190 - 2999 - 0011 - Misc Expenditure | 196835 | 196835 | 200000 | 3,165.00 |
| 520 - 2999 - 0010 - Other (Civil Conservancy - door to door service charges insurance of consy vehicles misc. expenditure) | 2026319 | 2026319 | 2160000 | 133681 |
| 810 - 2999 - 0008 - Health Centre - Misc. expenditure. | 221747 | 221747 | 300000 | 78,253.00 |
| 810 - 2999 - 0013 - Bio Medical Waste Collection | 16,715.00 | 16,715.00 | 300000 | 283285 |
| 110 - 3543 - 0001 - Premium of group savings link Insurance | 53,030.00 | 53,030.00 | | |
| 110 - 3551 - 0002 - Contribution to provident fund (employees) | 375927 | 375927 | | |
| 110 - 3553 - 0002 - New pension scheme - employee | 586658 | 586658 | | |
| 110 - 3561 - 0003 - TDS From Salary | 1248000 | 1248000 | | |
| 110 - 3562 - 0002 - Professional Tax | 22,600.00 | 22,600.00 | | |
| 110 - 3571 - 0002 - Life Insurance premium - general admin | 62,764.00 | 62,764.00 | | |
| 110 - 3574 - 0001 - GIS - LIC of India - CB Employees | 738607 | 738607 | | |
| 110 - 3579 - 0001 - CB Employees Union Fees | 6,860.00 | 6,860.00 | | |
| 110 - 3579 - 0004 - Telephone - General admin | 2,389.00 | 2,389.00 | | |
| 110 - 3593 - 0001 - GPF payable | 4293747 | 4293747 | | |
| 140 - 3612 - 0003 - EMD-Deposits | 1450000 | 1450000 | 0 | -1450000 |
| 110 - 3621 - 0002 - Security Deposits - Supplier | 5,000.00 | 5,000.00 | | |
| 110 - 3621 - 0005 - community hall deposit | 9,143.00 | 9,143.00 | | |
| 110 - 3639 - 0727 - V0000925 - CEO Provident fund | 2,744.00 | 2,744.00 | | |
| 110 - 3711 - 0001 - 24. deposits | 252269 | 252269 | 419954 | 167685 |
| 110 - 3713 - 0001 - Community hall Deposits | 78,284.00 | 78,284.00 | 176972 | 98,688.00 |
| 140 - 3719 - 0001 - Deposit | 10,000.00 | 10,000.00 | | |
| 110 - 3813 - 0001 - TDS For Supplies/Materials Contract | 156932 | 156932 | | |
| 110 - 3814 - 0001 - TDS on Labour Contracts | 848002 | 848002 | | |
| 110 - 3815 - 0001 - TDS on Professional Contracts/Consultancy | 52,758.00 | 52,758.00 | | |
| 110 - 3841 - 0001 - CGST Payable | 21,844.00 | 21,844.00 | | |
| 110 - 3841 - 0002 - SGST / UTGST Payable | 25,368.00 | 25,368.00 | | |
| 110 - 3843 - 0001 - CGST - TDS Payable | 116806 | 116806 | | |
| 110 - 3843 - 0002 - SGST - TDS Payable | 116806 | 116806 | | |
| 520 - 4145 - 0002 - Plant and Machinery | 285700 | 285700 | 400000 | 114300 |
| 110 - 4171 - 0001 - Computers & Peripherals | 305638 | 305638 | 500000 | 194362 |
| 110 - 4179 - 0001 - Others | 198813 | 198813 | 200000 | 1,187.00 |
| 110 - 4181 - 0003 - 12.2 furniture for canotonment office | 54,423.00 | 54,423.00 | 300000 | 245577 |

| Account Head | Actual Payments for the Period | Expenditure to date for the year | Budgetary Provision | Balance Available |
|--|--------------------------------|----------------------------------|---------------------|-------------------|
| 910 - 4189 - 0001 - School - Purchase of materials and instrument / machinerics for vocational training centre | 410200 | 410200 | 500000 | 89,800.00 |
| 110 - 4431 - 0007 - payment to sinking fund | 505850 | 505850 | 600000 | 94,150.00 |
| 110 - 4431 - 0010 - Fixed deposit with PNB Cantt Branch Ahmedabad | 600000 | 600000 | 600000 | 0 |
| 110 - 4729 - 0001 - FGA | 120232 | 120232 | | |
| 110 - 4729 - 0004 - Other Deductions | 34,400.00 | 34,400.00 | | |
| Total | 122909364 | 122909364 | | |

Accountant
Ahmedabad Cantt. Board

Shivail
Chief Executive Officer
Ahmedabad Cantt. Board

Verified with C B *extract with*
(Form No 57 S)

11/1/24
LAO (Army)
Ahmedabad
स्था.ले.प.अ. (अ) अहमदाबाद
LAO (A) AHMEDABAD

Balance Sheet as on:- 31/03/2021

(See Rule No.194)

| Description of items | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|--|--------------|---------------------------|----------------------------|
| LIABILITIES | | | |
| 110 - 3111 - 0001 - Cantonment fund reserve | | 94,91,32,098.84 | 94,65,57,812.84 |
| 110 - 3121 - 0001 - Balance of income over expenditure | | 72,26,64,852.17 | 73,40,26,970.68 |
| 110 - 3229 - 0001 - Census - 2021 | | 1,23,271.00 | 0.00 |
| 110 - 3229 - 0002 - CFC Grant | | 58,04,368.00 | 0.00 |
| 110 - 3512 - 0001 - Salary and wages payable - general Admin | | 21,687.00 | 21,687.00 |
| 110 - 3543 - 0001 - Premium of group savings link Insurance | | 4,930.00 | 0.00 |
| 110 - 3551 - 0002 - Contribution to provident fund (employees) | | -355927.00 | 0.00 |
| 110 - 3561 - 0003 - TDS From Salary | | 68,000.00 | 15,377.00 |
| 110 - 3562 - 0002 - Professional Tax | | -22600.00 | 0.00 |
| 110 - 3571 - 0002 - Life Insurance premium - general admin | | -62764.00 | 0.00 |
| 110 - 3574 - 0001 - GIS - LIC of India - CB Employees | | 63,850.00 | 7,79,659.00 |
| 110 - 3579 - 0001 - CB Employees Union Fees | | 560.00 | 580.00 |
| 110 - 3579 - 0004 - Telephone - General admin | | 0.00 | 5,964.00 |
| 110 - 3593 - 0001 - GPF payable | | 3,55,927.00 | 5,28,841.00 |
| 140 - 3612 - 0001 - Deposits from Contractors-EMD/SD-28 | | 80,58,335.00 | 80,58,335.00 |
| 140 - 3612 - 0003 - EMD-Deposits | | 26,43,691.90 | 24,61,691.90 |
| 110 - 3621 - 0004 - Security Deposite - mcollect | | 5,000.00 | 0.00 |
| 110 - 3621 - 0005 - community hall deposit | | 1,25,000.00 | 0.00 |
| 110 - 3621 - 0006 - REGISTRAR-BIRTH AND DEATH,JILLA PANCHAYAT | | 1,527.00 | 0.00 |
| 170 - 3621 - 0001 - Security Deposit | | 23,91,776.00 | 23,91,776.00 |
| 110 - 3638 - 0022 - V0000598-Salary Payable to CB Employees | | 19,42,146.00 | 19,56,854.00 |
| 110 - 3639 - 0744 - V0000942 - Paryavaran Mitra | | 17,622.00 | 0.00 |
| 110 - 3639 - 0644 - V0000840 - CEO pension fund account | | 1,82,038.00 | 0.00 |
| 110 - 3639 - 0481 - V0000617-Pathan Ayubkhan Sariyakhn | | 10,000.00 | 10,000.00 |
| 110 - 3639 - 0482 - V0000618-Pareek Rekhaben Nareshbhai | | 10,000.00 | 3,680.00 |
| 110 - 3639 - 0483 - V0000619-Sonvane Sunil Ramchandra | | 10,000.00 | 10,000.00 |
| 110 - 3639 - 0484 - V0000620-Rajput Sumersingh Derisingh | | 10,000.00 | 10,000.00 |
| 110 - 3639 - 0485 - V0000621-Pathan Mahmadsalim Sariyakhn | | 10,000.00 | 10,000.00 |
| 110 - 3639 - 0486 - V0000622-Pathan Sirinbanu Mahmadsalim | | 10,000.00 | 10,000.00 |
| 110 - 3639 - 0487 - V0000623-Ganesh Girishkumar Ramchandra | | 10,000.00 | 10,000.00 |
| 110 - 3713 - 0001 - Community hall Deposits | | -809542.00 | -735542.00 |
| 140 - 3713 - 0002 - deposits | | 5,58,103.00 | 0.00 |
| 140 - 3719 - 0001 - Deposit | | 4,80,831.00 | 4,90,831.00 |
| 210 - 3751 - 0001 - Property tax received in Advance | | 1,45,85,572.12 | 10,00,992.00 |
| 110 - 3814 - 0001 - TDS on Labour Contracts | | -172804.00 | 0.00 |
| 110 - 3815 - 0001 - TDS on Professional Contracts/Consultancy | | -7000.00 | 0.00 |
| 110 - 3841 - 0002 - SGST / UTGST Payable | | 40,981.50 | 3,680.50 |
| 110 - 3841 - 0001 - CGST Payable | | 41,681.50 | 3,680.50 |
| 110 - 3842 - 0001 - RCM CGST Payable | | 64,587.50 | 64,587.50 |
| 110 - 3842 - 0002 - RCM SGST / UTGST Payable | | 65,389.50 | 65,389.50 |
| 110 - 3842 - 0003 - RCM IGST Payable | | 270.00 | 270.00 |
| 110 - 3843 - 0003 - IGST - TDS Payable | | 91.00 | 0.00 |
| 110 - 3843 - 0001 - CGST - TDS Payable | | -1400.00 | 0.00 |
| 110 - 3843 - 0002 - SGST - TDS Payable | | -791.00 | 0.00 |
| Total Liabilities | | 1,70,80,81,359.03 | 1,69,77,63,117.42 |
| ASSETS | | | |
| 390 - 4111 - 0001 - 1. land | | 650.00 | 650.00 |
| 720 - 4115 - 0002 - 8. Lakes And Ponds | | 0.00 | 0.00 |
| 320 - 4121 - 0001 - 2. Buildings | | 4,47,39,781.00 | 4,47,39,781.00 |
| 920 - 4121 - 0003 - school building | | 0.00 | 0.00 |
| 390 - 4129 - 0001 - 9. Capital Work In Progress | | 0.00 | 0.00 |
| 310 - 4131 - 0001 - 3.roads | | 3,37,76,928.00 | 3,37,76,928.00 |
| 310 - 4131 - 0002 - roads repairing | | 5,54,813.00 | 5,54,813.00 |

| Description of items | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|--|--------------|---------------------------|----------------------------|
| 310 - 4132 - 0001 - TAR and Other Roads | | 82,56,916.27 | 82,56,916.27 |
| 310 - 4134 - 0001 - 4. Bridges | | 8,60,353.00 | 8,60,353.00 |
| 510 - 4135 - 0001 - 5. Roadside Drains, Sewerage Systems, Gutters | | 22,31,188.00 | 22,31,188.00 |
| 390 - 4139 - 0001 - other fixed assets | | 30,83,300.68 | 30,83,300.68 |
| 990 - 4139 - 0002 - Other fixed assets for school | | 12,93,685.84 | 12,93,685.84 |
| 440 - 4141 - 0001 - 6. Water Works | | 1,16,73,213.00 | 1,18,58,132.00 |
| 520 - 4145 - 0002 - Plant and Machinery | | 2,85,700.00 | 0.00 |
| 110 - 4151 - 0001 - 10. Plant And Machineries | | 14,10,346.40 | 14,10,346.40 |
| 110 - 4154 - 0001 - Street Lighting | | 1,45,67,220.44 | 1,45,67,220.44 |
| 110 - 4161 - 0001 - 11. vehicles | | 1,43,72,625.00 | 1,43,72,625.00 |
| 110 - 4171 - 0001 - Computers & Peripherals | | 3,64,638.00 | 59,000.00 |
| 110 - 4179 - 0001 - Others | | 1,98,813.00 | 0.00 |
| 110 - 4181 - 0003 - 12.2 furniture for canotnment office | | 5,64,904.74 | 5,10,481.74 |
| 390 - 4181 - 0001 - 12. Furnitures | | 21,87,617.06 | 21,87,617.06 |
| 740 - 4181 - 0002 - 12.1 furniture for guest house | | 2,92,724.44 | 2,92,724.44 |
| 810 - 4181 - 0006 - Furniture for health centre | | 38,644.00 | 38,644.00 |
| 940 - 4181 - 0004 - 12.3 furnitures for libraries | | 61,100.00 | 61,100.00 |
| 990 - 4181 - 0005 - 13.4 furniture for schools | | 9,95,345.16 | 9,95,345.16 |
| 910 - 4189 - 0001 - School - Purchase of materials and instrument / machineries for vocational training centre | | 4,10,200.00 | 0.00 |
| 110 - 4221 - 0001 - Consolidated Depreciation on Building | | -16004361.00 | -15239968.00 |
| 110 - 4231 - 0001 - Consolidated Depreciation on concrete road | | -318441.47 | -254753.47 |
| 110 - 4232 - 0002 - Consolidated Depreciation on tar & other roads | | -23503654.16 | -20197856.53 |
| 110 - 4234 - 0001 - Consolidated Depreciation on Bridges | | -215088.95 | -193579.95 |
| 110 - 4235 - 0001 - Consolidated Depreciation on Roadside Drains | | -1727067.00 | -1653205.00 |
| 110 - 4241 - 0001 - Consolidated Depreciation on Distribution system Pipe lines | | -7428195.53 | -6886519.53 |
| 110 - 4245 - 0001 - Consolidated Depreciation on Machinery | | -915790.04 | -637998.77 |
| 110 - 4254 - 0002 - Consolidated Depreciation on street lights | | -12245219.44 | -11893913.44 |
| 110 - 4262 - 0001 - Consolidated Depreciation on staff vehicles | | -7347154.00 | -4578743.10 |
| 110 - 4271 - 0001 - Consolidated Depreciation on computer & Peripherals & office equipments | | -2544252.60 | -1985688.69 |
| 110 - 4279 - 0001 - Consolidated Depreciation on other fixed assets | | -3751700.15 | -2524845.53 |
| 110 - 4281 - 0001 - Consolidated Depreciation on furniture & fixtures | | -2599308.30 | -1956779.30 |
| 110 - 4431 - 0002 - Investments-16 | | 0.00 | 0.00 |
| 110 - 4431 - 0007 - payment to sinking fund | | 35,54,229.00 | 30,48,379.00 |
| 110 - 4431 - 0008 - Fixed Deposit with Union Bank Of India | | 0.00 | 0.00 |
| 110 - 4431 - 0009 - Fixed Deposit with Bank Of Baroda | | 0.00 | 0.00 |
| 110 - 4431 - 0010 - Fixed deposit with PNB Cantt Branch Ahmedabad | | 6,00,000.00 | 0.00 |
| 110 - 4431 - 0011 - Fixed Deposits with IDBI Bank | | 0.00 | 0.00 |
| 290 - 4431 - 0004 - Fixed Deposit with Bank of India | | 0.00 | 0.00 |
| 290 - 4431 - 0006 - Fixed Deposit with SBI DFHI | | 0.00 | 0.00 |
| 290 - 4431 - 0005 - Fixed Deposit with SBI Bikaner and Jaipur | | 0.00 | 0.00 |
| 110 - 4439 - 0001 - Fixed Deposit IDBI Bank | | 0.00 | 0.00 |
| 110 - 4439 - 0002 - FIXED DEPOSIT | | 0.00 | 0.00 |
| 110 - 4471 - 0002 - Accrued interest on Fixed Deposits. | | 0.00 | 0.00 |
| 140 - 4471 - 0001 - investment of FDR | | 0.00 | 0.00 |
| 110 - 4511 - 0001 - 13. Office Equipments | | 64,53,354.92 | 64,53,354.92 |
| 180 - 4512 - 0001 - stores | | 1,08,734.00 | 1,08,734.00 |
| 420 - 4523 - 0001 - water supply | | 1,84,919.00 | 0.00 |
| 110 - 4611 - 0001 - Receivable property tax 2016-2017 | | 1,13,95,870.00 | 1,13,95,870.00 |
| 110 - 4611 - 0010 - Property Tax receivable for the year 2019-20 | | 2,20,05,469.00 | 2,20,05,469.00 |
| 110 - 4611 - 0004 - consolidated tax on property | | 0.00 | 0.00 |
| 110 - 4611 - 0002 - Outstanding Property tax as on 31-3-2016 | | -4203980.00 | -4147851.00 |
| 210 - 4611 - 0009 - Receivable Property taxes(2018-19) | | -949575.79 | -929491.00 |
| 210 - 4611 - 0008 - Receivable Property taxes(2018-19) | | 26,58,845.00 | 1,41,37,140.00 |
| 210 - 4611 - 0007 - Receivable Property taxes(2017-18) | | 42,82,613.00 | 42,82,613.00 |
| 210 - 4611 - 0006 - Receivable Property taxes(2017-18) | | -3626158.25 | -3617508.25 |
| 210 - 4611 - 0005 - Receivable Property Taxes(Year 2016-17) | | -19250.00 | -14581.00 |
| 210 - 4611 - 0011 - Property tax receivable 2019-20 | | -19762743.03 | -4100654.75 |
| 210 - 4611 - 0012 - Property tax Receivable for 20-21 | | 66,67,969.97 | 0.00 |
| 110 - 4619 - 0001 - Lease Rent Receivable | | 1,043.00 | 1,043.00 |

| Description of items | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|--------------|---------------------------|----------------------------|
| 110 - 4619 - 0002 - Noting fees receivable | | 7,551.00 | 7,551.00 |
| 110 - 4619 - 0003 - interest receivable | | 3,31,462.00 | 3,31,462.00 |
| 110 - 4619 - 0004 - Receivable Cost Of collection | | 48,611.00 | 48,611.00 |
| 110 - 4619 - 0005 - Misc. Income Receivable | | 29,509.00 | 29,509.00 |
| 110 - 4619 - 0006 - Water Charges Receivable | | 9,84,036.00 | 9,84,036.00 |
| 110 - 4621 - 0001 - Service Charges Receivables from MoD | | 1,54,34,36,307.00 | 1,54,34,36,307.00 |
| 210 - 4623 - 0001 - 21. receivables | | 0.00 | 0.00 |
| 140 - 4631 - 0001 - 22. Grants receivables | | 0.00 | 0.00 |
| 110 - 4711 - 0002 - CB Employees- Festival Advances | | 50,000.00 | 50,000.00 |
| 110 - 4712 - 0001 - Vehicle advances | | 0.00 | 0.00 |
| 110 - 4719 - 0004 - V00001226 - CHANDRIKABEN MAKWANA | | 0.00 | 0.00 |
| 110 - 4719 - 0003 - V00001225 - Gyaneshwar Parmar | | 0.00 | 0.00 |
| 110 - 4719 - 0002 - V0000868 - Dhiraj Sonaje | | 0.00 | 0.00 |
| 110 - 4719 - 0005 - V00001227 - VINOD RAMA | | 0.00 | 0.00 |
| 140 - 4719 - 0001 - other Advances | | 0.00 | 0.00 |
| 110 - 4729 - 0001 - Food Grain Advance | | 0.00 | 0.00 |
| 110 - 4729 - 0002 - EOL | | -11000.00 | 11,600.00 |
| 110 - 4729 - 0003 - Other Advances | | 0.00 | 0.00 |
| 110 - 4729 - 0004 - Other Deductions | | 0.00 | 0.00 |
| 140 - 4741 - 0001 - Deposit with External Agencies-24 | | 0.00 | 0.00 |
| 110 - 4811 - 0001 - 17. Cash Balance | | 81,430.00 | 81,430.00 |
| 110 - 4811 - 0002 - petty cash-CBs | | 0.00 | 0.00 |
| 140 - 4812 - 0001 - advances | | 0.00 | 0.00 |
| 140 - 4812 - 0002 - TA DA Advance to Staff members | | 0.00 | 15,88,050.00 |
| 11 - 11 - 110 - 4821 - 0035 - PUNJAB NATIONAL BANK - 2439000400161749 - Donation Account | | 3,47,559.00 | 0.00 |
| 12 - 11 - 110 - 4821 - 0034 - PUNJAB NATIONAL BANNK - 2439000100224791 - CFC Grant | | 58,61,015.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0008 - PUNJAB NATIONAL BANK - 2439000400037251 - GENERAL | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0009 - PUNJAB NATIONAL BANK - 2439000400191564 - PENSION | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0010 - PUNJAB NATIONAL BANK - 2439000400159948 - DEPRICIATION ACCOUNT | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0011 - PUNJAB NATIONAL BANK - 2439000400042934 - GENERAL P. F | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0012 - STATE BANK OF INDIA - 10096017247 - GENERAL A/C | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0013 - PUNJAB NATIONAL BANK - 37251 - General A/C | | 3,81,97,830.95 | 1,26,03,650.95 |
| 11 - 11 - 110 - 4821 - 0014 - STATE BANK OF BIKANER AND JAIPUR - 805937 - FIXED DEPOSIT | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0015 - STATE BANK OF BIKANER AND JAIPUR - 805936 - FIXED DEPOSIT | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0016 - PUNJAB NATIONAL BANK - 14754 - FIXED DEPOSIT | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0017 - PUNJAB NATIONAL BANK - 14763 - FIXED DEPOSIT | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0018 - PUNJAB NATIONAL BANK - 14772 - FIXED DEPOSIT | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0019 - PUNJAB NATIONAL BANK - 14781 - FIXED DEPOSIT | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0020 - PUNJAB NATIONAL BANK - 14790 - FIXED DEPOSIT | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0021 - STATE BANK OF INDIA - 888575 - Fixed Deposit in DFHI (SBI subsidiary) | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0022 - BANK OF INDIA - 386657 - Fixed Deposits with BOI | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0023 - UNION BANK OF INDIA - 386659 - Fixed Deposits in Union Bank Of India | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0024 - IDBI BANK - 386660 - Fixed Deposit in IDBI Bank | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0025 - BANK OF BARODA - 488649 - Fixed Deposit in BOB. | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0026 - IDBI BANK - 5623712 - Fixed Deposit In IDBI Bank2 | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0027 - IDBI BANK - 5623728 - Fixed Deposit in IDBI Bank3 | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0030 - STATE BANK OF INDIA - 37183311117 - SBI FIXED DEPOSIT | | 0.00 | 0.00 |

| Description of items | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|--------------|---------------------------|----------------------------|
| 11 - 11 - 110 - 4821 - 0031 - PUNJAB NATIONAL BANK - 026980 - PNB FD English School | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0032 - PUNJAB NATIONAL BANK - 27138 - PNB FD School | | 0.00 | 0.00 |
| 11 - 11 - 110 - 4821 - 0033 - PUNJAB NATIONAL BANK - 2439000100224816 - Census - 2021 | | 1,24,547.00 | 0.00 |
| 11 - 11 - 110 - 4822 - 0005 - HDFC BANK - 50100195717687 - HDFC Saving General a/c | | 5,20,680.00 | 4,86,779.00 |
| 11 - 11 - 110 - 4822 - 0004 - HDFC BANK - 50800217653211 - HDFC FIXED DEPOSIT | | 0.00 | 0.00 |
| 110 - 4829 - 0002 - Control bank for DD | | 0.00 | 0.00 |
| 110 - 4829 - 0001 - Control Bank for bank | | 8,88,446.10 | 8,88,446.10 |
| 110 - 4829 - 0003 - control bank for Cheque | | 0.00 | 0.00 |
| 110 - 4934 - 0001 - Input Tax Credit CGST | | 18,31,717.09 | 18,31,717.09 |
| 110 - 4934 - 0002 - Input Tax Credit SGST / UTGST | | 18,17,556.88 | 18,17,556.88 |
| 110 - 4934 - 0003 - Input Tax Credit IGST | | 4,21,741.05 | 4,21,741.05 |
| 110 - 4935 - 0001 - Input Tax Credit RCM CGST | | 0.00 | 0.00 |
| 110 - 4935 - 0002 - Input Tax Credit RCM SGST / UTGST | | 13,034.20 | 13,034.20 |
| Balance of income over expenditure | | 2,01,27,511.55 | 1,13,62,118.51 |
| Total Assets | | 1,70,80,81,359.03 | 1,69,77,63,117.42 |

Head of Accounts

Dated _____

President Cantonment Board

Dated.....20.....

Chief Executive Officer

Dated 11/01/2021

Auditor*

Dated.....11/01/2021

Income and Expenditure Account for the year ended 2020-2021

(See Rule No. 194)

From Date: 01/04/2020 To Date: 31/03/2021

| Account Code | Item/ Head of Account | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------------------|---|--------------|---------------------------|----------------------------|
| Income | | | | |
| 110 - 1141 - 0003 | Taxes on Trades and Profession | | 57,200.00 | 0.00 |
| 110 - 1312 - 0005 | Rent From Lease | | 57,227.00 | 0.00 |
| 110 - 1323 - 0001 | Guest House charges | | 400.00 | 0.00 |
| 110 - 1326 - 0001 | Income from use of community hall Inside cantonment area. | | 3,17,790.00 | 10,59,865.00 |
| 110 - 1326 - 0002 | Rent from office building | | 7,30,935.00 | 0.00 |
| 110 - 1411 - 0002 | Ordinary Grant | | 2,00,00,000.00 | 3,99,10,207.00 |
| 110 - 1526 - 0002 | Conservancy charges - Other | | 80,617.00 | 0.00 |
| 110 - 1534 - 0001 | RTI Fees | | 50.00 | 0.00 |
| 110 - 1553 - 0001 | Notice fees | | 106.00 | 330.00 |
| 110 - 1611 - 0002 | Water Charges | | 18,684.00 | 4,40,799.00 |
| 110 - 1711 - 0010 | Interest on savings account | | 12,41,482.00 | 6,58,256.00 |
| 110 - 1999 - 0003 | miscellaneous incomes | | 23,85,039.00 | 16,45,626.15 |
| 110 - 1999 - 0004 | electricity charges on deposits | | 6,573.00 | 31,002.00 |
| 210 - 1111 - 0004 | House Tax | | 1,15,27,985.24 | 1,20,20,400.00 |
| 210 - 1112 - 0001 | WATER TAX | | 77,47,986.56 | 73,95,644.00 |
| 210 - 1113 - 0001 | CONSERVENCY TAX | | 17,14,149.73 | 20,538.00 |
| 210 - 1114 - 0001 | LIGHTING TAX | | 39,66,376.44 | 27,73,380.00 |
| 210 - 1131 - 0002 | vehicle tax | | 960.00 | 450.00 |
| 210 - 1141 - 0004 | tax on trade and professions | | 79,800.00 | 1,40,910.00 |
| 210 - 1231 - 0001 | service charges | | 3,50,00,000.00 | 1,00,00,000.00 |
| 220 - 1319 - 0001 | Land:other items:misc.Receipt | | 0.00 | 0.00 |
| 220 - 1521 - 0004 | Other Receipt Military Conservancy. | | 0.00 | 2,26,12,901.00 |
| 220 - 1531 - 0004 | Issue of birth certificate | | 570.00 | 0.00 |
| 220 - 1531 - 0005 | Issue of death certificate | | 830.00 | 0.00 |
| 220 - 1532 - 0001 | License Fees. | | 64,93,913.00 | 1,20,27,024.00 |
| 220 - 1537 - 0001 | Trade License fees | | 48,500.00 | 0.00 |

| Account Code | Item/ Head of Account | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|--------------------|---|---------------------|---------------------------|----------------------------|
| Income | | | | |
| 220 - 1551 - 0002 | Fines Under Cantt. Act - Damage Charges | | 7,300.00 | 5,000.00 |
| 220 - 1611 - 0003 | Sale Of Water | | 23,652.00 | 76,198.00 |
| 420 - 1611 - 0004 | Water rate charges | | 3,38,347.00 | 0.00 |
| 540 - 1521 - 0005 | Conservancy Charges to Military Establishment | | 3,49,99,887.00 | 0.00 |
| 890 - 1512 - 0002 | Fees From Medical Institutions | | 64,510.00 | 1,66,650.00 |
| 910 - 1421 - 0001 | School Grant from DEO of State Govt. | | 9,77,040.00 | 10,98,000.00 |
| 920 - 1511 - 0005 | high school fee | | 4,400.00 | 0.00 |
| 110 - 1314 - 0003 | Ground rent | | 0.00 | 80,000.00 |
| 110 - 1511 - 0003 | Fees From Education Institutions | | 0.00 | 11,530.00 |
| A | | Total Income | 12,78,92,309.97 | 11,21,74,710.15 |
| Expenditure | | | | |
| 110 - 2112 - 0002 | allowances | | 20,960.00 | 3,52,690.00 |
| 110 - 2119 - 0002 | contingencies | | 0.00 | 0.00 |
| 110 - 2121 - 0001 | Basic pay | | 21,42,600.00 | 18,16,663.00 |
| 110 - 2123 - 0001 | General administration- DA | | 3,87,492.00 | 1,94,792.00 |
| 110 - 2124 - 0009 | HRA - General Admin | | 1,54,800.00 | 1,31,990.00 |
| 110 - 2125 - 0008 | CLA - General Admin | | 11,220.00 | 9,442.00 |
| 110 - 2129 - 0013 | CONTINGENCIES | | 11,04,149.00 | 58,44,583.88 |
| 110 - 2129 - 0040 | Salary - Other Allowance | | 27,565.00 | 0.00 |
| 110 - 2129 - 0051 | Hiring services | | 21,21,317.00 | 0.00 |
| 110 - 2131 - 0001 | Washing Allowance | | 360.00 | 360.00 |
| 110 - 2139 - 0008 | T.A.- Admin staff (New Primary code created) | | 43,200.00 | 3,200.00 |
| 110 - 2145 - 0001 | Bonus. | | 27,632.00 | 0.00 |
| 110 - 2151 - 0002 | Old Pension Fund Contribution | | 8,22,561.00 | 0.00 |
| 110 - 2152 - 0001 | pension contribution | | 1,39,850.00 | 0.00 |
| 110 - 2161 - 0002 | Honorarium to Vice President | | 1,01,294.00 | 0.00 |
| 110 - 2162 - 0002 | Honorarium to Elected Member | | 4,68,762.00 | 0.00 |
| 110 - 2172 - 0001 | pensions, gratuities and annuities | | 80,00,000.00 | 80,00,000.00 |
| 110 - 2211 - 0002 | printing | | 1,48,034.00 | 6,000.00 |
| 110 - 2212 - 0002 | stationery | | 61,881.00 | 41,803.00 |
| 110 - 2213 - 0002 | official postage and postage label | | 12,000.00 | 9,000.00 |
| 110 - 2215 - 0002 | Programme and Meeting Expenses | | 11,679.00 | 0.00 |
| 110 - 2216 - 0004 | Electricity Charges for office | | 1,51,840.00 | 0.00 |
| 110 - 2241 - 0002 | books, periodicals and maps | | 3,876.00 | 0.00 |

| Account Code | Item/ Head of Account | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------------|--|--------------|---------------------------|----------------------------|
| Income | | | | |
| 110 - 2252 - 0003 | Staff car maintenance | | 56,609.00 | 0.00 |
| 110 - 2261 - 0002 | legal charges | | 81,945.00 | 80,000.00 |
| 110 - 2262 - 0002 | Professional fee | | 5,29,972.00 | 0.00 |
| 110 - 2263 - 0001 | Consultancy charges | | 1,20,000.00 | 0.00 |
| 110 - 2264 - 0001 | charges for audit of cant fund a/c | | 2,06,340.00 | 1,98,397.00 |
| 110 - 2422 - 0017 | Store - Office | | 3,41,561.00 | 0.00 |
| 110 - 2521 - 0001 | Depreciation on building | | 7,64,393.00 | 11,04,225.00 |
| 110 - 2531 - 0002 | Depreciation on concrete roads | | 63,688.00 | 63,689.00 |
| 110 - 2532 - 0001 | Depreciation on tar and other roads | | 33,05,797.63 | 33,05,797.00 |
| 110 - 2534 - 0001 | Depreciation on bridges, flyovers and subways. | | 21,509.00 | 21,509.00 |
| 110 - 2535 - 0001 | Depreciation on Drains. | | 73,862.00 | 82,117.00 |
| 110 - 2541 - 0001 | Depreciation on pipelines. | | 5,41,676.00 | 0.00 |
| 110 - 2545 - 0001 | Depreciation on plant and machinery. | | 2,77,791.27 | 1,25,137.27 |
| 110 - 2554 - 0001 | Depreciation on street lighting | | 3,51,306.00 | 3,41,788.00 |
| 110 - 2562 - 0001 | Depreciation on vehicles. | | 27,68,410.90 | 13,96,865.90 |
| 110 - 2571 - 0002 | Depreciation on computers and peripherals | | 5,58,563.91 | 3,05,359.91 |
| 110 - 2579 - 0001 | Depreciation on other fixed assets. | | 12,26,854.62 | 5,89,116.62 |
| 110 - 2581 - 0001 | Depreciation on furniture and fixtures | | 6,42,529.00 | 3,26,527.00 |
| 120 - 2111 - 0003 | CEO salary and allowance | | 4,52,966.00 | 0.00 |
| 120 - 2255 - 0003 | CEO TA DA Claim | | 60,233.00 | 0.00 |
| 130 - 2999 - 0012 | General election and etc | | 5,000.00 | 0.00 |
| 150 - 2949 - 0001 | survey of land | | 3,36,934.00 | 41,906.50 |
| 160 - 2951 - 0001 | Expenditure on military conservancy. | | 0.00 | 0.00 |
| 190 - 2999 - 0011 | Misc Expenditure | | 1,96,835.00 | 0.00 |
| 210 - 2121 - 0002 | Taxes & Revenue-Basic pay | | 3,91,800.00 | 3,79,800.00 |
| 210 - 2123 - 0008 | Taxes & Revenue - DA | | 71,466.00 | 40,866.00 |
| 210 - 2124 - 0002 | Taxes & Revenue - HRA | | 27,552.00 | 27,552.00 |
| 210 - 2125 - 0001 | Taxes & Revenue - CLA | | 2,280.00 | 2,280.00 |
| 210 - 2131 - 0002 | Taxes & Revenue - Washing Allowance | | 0.00 | 0.00 |
| 210 - 2139 - 0001 | Taxes & Revenue - Travelling Allowance | | 4,800.00 | 4,800.00 |

| Account Code | Item/ Head of Account | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------------------|---|--------------|---------------------------|----------------------------|
| | Income | | | |
| 210 - 2145 - 0002 | Bonus | | 13,816.00 | 0.00 |
| 210 - 2152 - 0010 | NPS Contribution - Tax and Revenue | | 47,174.00 | 0.00 |
| 210 - 2429 - 0007 | Tax section - Raincoat, uniform charges and etc charges | | 6,993.00 | 0.00 |
| 210 - 2449 - 0003 | Tax section - tax software maint. charges | | 1,22,248.00 | 0.00 |
| 210 - 2459 - 0003 | Contingency -Tax section | | 7,220.00 | 0.00 |
| 310 - 2422 - 0015 | Store - Public Works | | 3,13,842.00 | 0.00 |
| 310 - 2444 - 0001 | Roads, footpath and pavements. | | 56,87,736.00 | 36,166.00 |
| 310 - 2446 - 0003 | water supply | | 5,76,273.00 | 0.00 |
| 310 - 2448 - 0003 | miscellaneous public improvement | | 23,76,411.00 | 0.00 |
| 320 - 2121 - 0010 | Basic Pay - Public Works Engineer Section | | 27,35,100.00 | 2,24,300.00 |
| 320 - 2123 - 0019 | DA - Public Works - Engineer Section | | 4,98,612.00 | 26,916.00 |
| 320 - 2124 - 0011 | HRA - Public Works Engineer Section | | 1,51,608.00 | 12,634.00 |
| 320 - 2125 - 0010 | CLA - Public Works Engineer Section | | 11,520.00 | 960.00 |
| 320 - 2139 - 0017 | Other - TA | | 38,400.00 | 3,200.00 |
| 320 - 2145 - 0014 | Bonus | | 27,632.00 | 0.00 |
| 320 - 2151 - 0004 | Old Pension fund Account | | 2,68,987.00 | 0.00 |
| 320 - 2152 - 0011 | NPS Contribution - Public works - Engineer Section | | 2,09,417.00 | 0.00 |
| 320 - 2442 - 0001 | Buildings. | | 3,84,345.00 | 0.00 |
| 410 - 2419 - 0001 | cost f water supplied under an agreement | | 2,51,401.00 | 3,07,538.00 |
| 420 - 2121 - 0007 | Water Supply Works - Basic Pay | | 31,39,668.00 | 31,96,889.00 |
| 420 - 2123 - 0013 | Water Supply Works - DA | | 5,71,198.00 | 3,40,467.00 |
| 420 - 2124 - 0007 | Water Supply Works - HRA | | 1,41,180.00 | 1,49,736.00 |
| 420 - 2125 - 0006 | Water Supply Works - CLA | | 15,935.00 | 16,740.00 |
| 420 - 2131 - 0007 | Water Supply Works - Washing Allowance | | 1,470.00 | 1,440.00 |

| Account Code | Item/ Head of Account | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------------------|---|--------------|---------------------------|----------------------------|
| Income | | | | |
| 420 - 2139 - 0022 | T.A.- Water Supply section | | 36,000.00 | 3,400.00 |
| 420 - 2139 - 0032 | Other - Cycle Allowance | | 220.00 | 20.00 |
| 420 - 2139 - 0034 | Other - Water Supply Section | | 20.00 | 0.00 |
| 420 - 2145 - 0004 | bonus | | 62,172.00 | 0.00 |
| 420 - 2151 - 0009 | Old Pension fund Account | | 3,76,774.00 | 0.00 |
| 420 - 2152 - 0015 | NPS Contribution - Water Supply and Lighting | | 99,899.00 | 0.00 |
| 420 - 2216 - 0002 | Electricity expense for water pump house | | 11,36,867.00 | 0.00 |
| 420 - 2216 - 0005 | Electricity Charges for other Cantt Fund Properties | | 0.00 | 0.00 |
| 420 - 2422 - 0016 | Store - Water Supply | | 1,70,897.00 | 0.00 |
| 420 - 2429 - 0004 | Water Supply section - Uniform, shoes, raincoat and contingency | | 15,093.00 | 0.00 |
| 420 - 2446 - 0002 | water supply | | 11,76,000.00 | 4,04,929.00 |
| 480 - 2216 - 0008 | Electricity charges for other Cantt Fund Properties. | | 14,92,710.00 | 0.00 |
| 480 - 2449 - 0004 | Street Light Maintenance | | 4,62,860.00 | 0.00 |
| 510 - 2129 - 0009 | contingencies | | 0.00 | 1,48,41,232.08 |
| 510 - 2445 - 0002 | Drainage & Sanitation OMR | | 11,76,000.00 | 0.00 |
| 520 - 2121 - 0011 | Basic Pay - Civil Conservancy | | 31,35,900.00 | 2,95,300.00 |
| 520 - 2123 - 0017 | DA - Civil Conservancy | | 5,73,412.00 | 35,436.00 |
| 520 - 2124 - 0012 | HRA - Civil Conservancy | | 1,16,610.00 | 12,890.00 |
| 520 - 2125 - 0011 | CLA - Civil Conservancy | | 11,970.00 | 1,140.00 |
| 520 - 2129 - 0060 | Hiring Service - Civil Conservancy | | 96,39,410.00 | 0.00 |
| 520 - 2131 - 0011 | Washing Allowance - Civil Conservancy | | 3,420.00 | 330.00 |
| 520 - 2139 - 0010 | Other Allowance - Civil Conservancy | | 7,963.00 | 0.00 |
| 520 - 2139 - 0014 | Other - TA | | 31,200.00 | 3,800.00 |
| 520 - 2145 - 0012 | Bonus | | 73,091.00 | 0.00 |

| Account Code | Item/ Head of Account | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------------------|--|--------------|---------------------------|----------------------------|
| Income | | | | |
| 520 - 2151 - 0008 | Old Pension fund Account | | 13,56,003.00 | 0.00 |
| 520 - 2152 - 0014 | NPS Contribution - Civil Conservancy | | 52,226.00 | 0.00 |
| 520 - 2251 - 0004 | Purchase of diesel for Civil Conservancy. | | 3,81,597.00 | 0.00 |
| 520 - 2252 - 0004 | Civil Conservancy - Vehicle Maintenance | | 55,976.00 | 0.00 |
| 520 - 2422 - 0014 | Store - Civil Conservancy | | 3,15,307.00 | 0.00 |
| 520 - 2999 - 0010 | Other (Civil Conservancy - door to door service charges, insurance of consy vehicles, misc. expenditure) | | 20,78,877.00 | 0.00 |
| 540 - 2121 - 0009 | Sanitation & Conservancy - Basic Pay | | 82,15,900.00 | 79,24,527.00 |
| 540 - 2123 - 0015 | Sanitation & Conservancy-DA | | 14,89,099.00 | 8,48,043.00 |
| 540 - 2124 - 0010 | Sanitation & Conservancy -HRA | | 3,44,450.00 | 3,19,521.00 |
| 540 - 2125 - 0009 | Sanitation & Conservancy -CCA | | 31,730.00 | 29,155.00 |
| 540 - 2129 - 0059 | Labour staff payment Mil Consy | | 1,97,44,894.00 | 0.00 |
| 540 - 2131 - 0009 | Sanitation & Conservancy -WA | | 7,260.00 | 7,050.00 |
| 540 - 2139 - 0016 | T.A.- Military Conservancy | | 1,12,000.00 | 8,400.00 |
| 540 - 2139 - 0037 | Other - Military Conservancy | | 8,186.00 | 0.00 |
| 540 - 2139 - 0038 | Other - Cycle Allowance | | 220.00 | 20.00 |
| 540 - 2144 - 0001 | Pay Leave Retirement employees | | 5,63,940.00 | 0.00 |
| 540 - 2145 - 0006 | bonus | | 1,39,749.00 | 0.00 |
| 540 - 2151 - 0010 | Old Pension fund Account | | 11,44,885.00 | 0.00 |
| 540 - 2152 - 0016 | NPS Contribution - Mil Conservancy | | 26,092.00 | 0.00 |
| 540 - 2951 - 0002 | Other Items Military Conservancy(a&b) | | 16,25,032.00 | 1,59,88,835.00 |
| 710 - 2429 - 0006 | Refilling of existing fire extinguishers | | 13,983.00 | 0.00 |
| 730 - 2121 - 0004 | Public gardens - Basic Pay | | 1,95,900.00 | 1,89,900.00 |
| 730 - 2123 - 0010 | Public gardens - DA | | 34,104.00 | 20,433.00 |
| 730 - 2124 - 0004 | Public gardens - HRA | | 13,776.00 | 13,776.00 |


| Account Code | Item/ Head of Account | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------------------|---|--------------|---------------------------|----------------------------|
| | Income | | | |
| 730 - 2125 - 0003 | Public gardens - CLA | | 1,140.00 | 1,140.00 |
| 730 - 2129 - 0021 | Public gardens - Charge Allowance | | 43,785.00 | 0.00 |
| 730 - 2131 - 0004 | Public gardens - Washing Allowance | | 200.00 | 0.00 |
| 730 - 2139 - 0020 | T.A.- Gardening Section | | 2,200.00 | 200.00 |
| 730 - 2145 - 0007 | bonus | | 6,908.00 | 0.00 |
| 730 - 2152 - 0012 | NPS Contribution - Public Safety and Garden | | 23,261.00 | 0.00 |
| 730 - 2229 - 0001 | Garden section - Raincoat and uniform charges and etc. for staffs | | 1,896.00 | 0.00 |
| 730 - 2299 - 0005 | Garden section - Misc. expenditure | | 27,696.00 | 0.00 |
| 730 - 2422 - 0018 | Stores | | 13,464.00 | 0.00 |
| 730 - 2429 - 0002 | Garden section - Purchase of Plants for tree plantation etc. | | 40,000.00 | 0.00 |
| 740 - 2422 - 0019 | Store - Guest house | | 0.00 | 0.00 |
| 740 - 2429 - 0005 | Misc Expenditure - Guest house | | 20,962.00 | 0.00 |
| 810 - 2121 - 0005 | Hospitals - Basic Pay | | 36,89,100.00 | 41,58,470.00 |
| 810 - 2123 - 0011 | Hospitals - DA | | 7,14,173.00 | 4,69,449.00 |
| 810 - 2124 - 0005 | Hospitals - HRA | | 2,83,195.00 | 3,27,070.00 |
| 810 - 2125 - 0004 | Hospitals - CLA | | 8,965.00 | 10,830.00 |
| 810 - 2129 - 0007 | contingencies | | 22,337.00 | 14,51,338.33 |
| 810 - 2129 - 0044 | Honorarium Doctors | | 27,000.00 | 31,200.00 |
| 810 - 2129 - 0061 | Hiring Service - Cantt Health Centre | | 2,15,228.00 | 0.00 |
| 810 - 2131 - 0005 | Hospitals - Washing Allowance | | 330.00 | 570.00 |
| 810 - 2139 - 0024 | T.A.- Health Center | | 46,200.00 | 4,200.00 |
| 810 - 2139 - 0031 | Other - NPA | | 2,05,656.00 | 18,696.00 |
| 810 - 2143 - 0002 | Medical reimbursement | | 3,16,663.00 | 0.00 |
| 810 - 2145 - 0008 | bonus | | 13,816.00 | 0.00 |

| Account Code | Item/ Head of Account | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------------------|---|--------------|---------------------------|----------------------------|
| | Income | | | |
| 810 - 2151 - 0006 | Old Pension fund Account | | 12,64,869.00 | 0.00 |
| 810 - 2152 - 0013 | NPS Contribution - Health Centre | | 23,587.00 | 0.00 |
| 810 - 2212 - 0004 | Stationary | | 0.00 | 0.00 |
| 810 - 2216 - 0007 | Electricity charges for Cantt Health Centre | | 36,080.00 | 0.00 |
| 810 - 2299 - 0004 | Health Centre - Providing Lab. Facility | | 15,880.00 | 0.00 |
| 810 - 2422 - 0008 | Store- Health Centre | | 1,27,193.00 | 0.00 |
| 810 - 2999 - 0008 | Health Centre - Misc. expenditure. | | 2,21,747.00 | 0.00 |
| 810 - 2999 - 0013 | Bio Medical Waste Collection | | 16,715.00 | 0.00 |
| 840 - 2422 - 0012 | Epidemic - increase due to Covid - 19 | | 7,57,331.00 | 0.00 |
| 910 - 2121 - 0012 | Basic Pay - Primary School | | 15,01,100.00 | 1,50,500.00 |
| 910 - 2123 - 0018 | DA -Primary School | | 2,80,940.00 | 18,060.00 |
| 910 - 2124 - 0014 | HRA - Primary School | | 1,08,813.00 | 10,960.00 |
| 910 - 2125 - 0013 | CLA - Primary School | | 5,125.00 | 575.00 |
| 910 - 2129 - 0057 | Payment of contractual staff (Teacher) | | 56,34,836.00 | 0.00 |
| 910 - 2131 - 0013 | Washing Allowance - Primary School | | 330.00 | 30.00 |
| 910 - 2139 - 0023 | Other - TA | | 23,400.00 | 2,400.00 |
| 910 - 2139 - 0025 | Other - Cycle Allowance | | 200.00 | 20.00 |
| 910 - 2139 - 0027 | Other - NPA | | 18,696.00 | 0.00 |
| 910 - 2145 - 0013 | Bonus | | 20,724.00 | 0.00 |
| 910 - 2151 - 0011 | Old Pension fund Account | | 7,28,916.00 | 0.00 |
| 910 - 2171 - 0003 | Amount transfer in pension account | | 80,00,000.00 | 0.00 |
| 910 - 2216 - 0006 | Electricity Charges for School | | 1,50,500.00 | 0.00 |
| 910 - 2422 - 0011 | stores | | 0.00 | 0.00 |
| 910 - 2429 - 0003 | others | | 4,000.00 | 0.00 |

| Account Code | Item/ Head of Account | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------------|--|--------------|---------------------------|----------------------------|
| 910 - 2639 - 0001 | Contingency - School | | 4,80,132.00 | 0.00 |
| 920 - 2121 - 0008 | Secondary School - Basic Pay | | 2,55,050.00 | 16,42,000.00 |
| 920 - 2123 - 0014 | Secondary School - DA | | 42,126.00 | 1,74,870.00 |
| 920 - 2124 - 0008 | Secondary School - HRA | | 17,498.00 | 1,20,560.00 |
| 920 - 2125 - 0007 | Secondary School - CLA | | 910.00 | 6,325.00 |
| 920 - 2129 - 0012 | contingencies | | 0.00 | 85,95,767.83 |
| 920 - 2129 - 0034 | Secondary School - Travelling Allowance | | 4,000.00 | 26,400.00 |
| 920 - 2129 - 0035 | Secondary School - Cycle Allowance | | 40.00 | 220.00 |
| 920 - 2131 - 0008 | Secondary School - Washing Allowance | | 60.00 | 330.00 |
| 940 - 2171 - 0002 | pension contribution of teacher, libraries museums, managing etc | | 0.00 | 93,00,000.00 |
| 110 - 2111 - 0005 | pay of establishment | | 0.00 | 70,704.00 |
| 110 - 2111 - 0013 | General Admin - TA DA | | 0.00 | 5.00 |
| 110 - 2111 - 0016 | General Admin - Higher grade pay arrears | | 0.00 | 46,165.00 |
| 110 - 2129 - 0041 | Travelling Allowance - General Admin | | 0.00 | 1,49,177.00 |
| 110 - 2129 - 0043 | Charge Allowance - General Admin | | 0.00 | 10.00 |
| 110 - 2221 - 0001 | rent rates and taxes | | 0.00 | 13,57,580.00 |
| 110 - 2999 - 0003 | other expences | | 0.00 | 42,329.00 |
| 110 - 2999 - 0004 | miscellaneous | | 0.00 | 12,42,124.60 |
| 180 - 2422 - 0001 | Stores for maintance & repairs | | 0.00 | 2,29,100.00 |
| 210 - 2111 - 0017 | establishment - Collection of revenue | | 0.00 | 1,16,396.00 |
| 210 - 2129 - 0014 | Charge Allowance | | 0.00 | 44,131.00 |
| 390 - 2111 - 0006 | establishment | | 0.00 | 1,76,402.00 |
| 390 - 2121 - 0003 | Public Works Dept - Basic pay | | 0.00 | 24,31,300.00 |
| 390 - 2123 - 0009 | Public Works Dept - DA | | 0.00 | 2,58,867.00 |
| 390 - 2124 - 0003 | Public Works Dept - HRA | | 0.00 | 1,38,974.00 |
| 390 - 2125 - 0002 | Public Works Dept - CLA | | 0.00 | 9,600.00 |
| 390 - 2129 - 0016 | Public Works Dept - Travelling Allowance | | 0.00 | 35,200.00 |

| Account Code | Item/ Head of Account | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------------------|---|--------------|---------------------------|----------------------------|
| Income | | | | |
| 390 - 2129 - 0018 | Public Works Dept - Cycle Allowance | | 0.00 | 960.00 |
| 390 - 2448 - 0002 | Public works misc.public improvement | | 0.00 | 18,85,850.00 |
| 420 - 2111 - 0010 | establishment | | 0.00 | 73,579.00 |
| 420 - 2129 - 0010 | contingencies | | 0.00 | 28,24,418.00 |
| 420 - 2129 - 0030 | Water Supply Works - Travelling Allowance | | 0.00 | 37,400.00 |
| 420 - 2129 - 0031 | Water Supply Works - Cycle Allowance | | 0.00 | 220.00 |
| 480 - 2129 - 0004 | contingencies | | 0.00 | 35,07,529.00 |
| 510 - 2111 - 0009 | establishment | | 0.00 | 2,00,998.00 |
| 510 - 2121 - 0006 | Sanitation & Civil Conservancy - Basic Pay | | 0.00 | 32,25,200.00 |
| 510 - 2123 - 0012 | Sanitation & Civil Conservancy - DA | | 0.00 | 3,43,422.00 |
| 510 - 2124 - 0006 | Sanitation & Civil Conservancy - HRA | | 0.00 | 1,41,790.00 |
| 510 - 2125 - 0005 | Sanitation & Civil Conservancy - CLA | | 0.00 | 12,540.00 |
| 510 - 2129 - 0026 | Sanitation & Civil Conservancy - Travelling Allowance | | 0.00 | 41,800.00 |
| 510 - 2131 - 0006 | Sanitation & Civil Conservancy - Washing Allowance | | 0.00 | 3,630.00 |
| 540 - 2129 - 0052 | Sanitation & Conservancy -Travelling Allowances | | 0.00 | 87,600.00 |
| 540 - 2129 - 0053 | Sanitation & Conservancy -Cycle Allowances | | 0.00 | 220.00 |
| 710 - 2129 - 0003 | contingencies | | 0.00 | 38,150.00 |
| 730 - 2111 - 0007 | establishment | | 0.00 | 2,17,804.00 |
| 730 - 2129 - 0006 | contingencies | | 0.00 | 9,17,348.00 |
| 730 - 2129 - 0019 | Public gardens - Travelling Allowance | | 0.00 | 2,200.00 |
| 740 - 2129 - 0005 | establishment | | 0.00 | 42,555.76 |
| 790 - 2442 - 0003 | Maintenance & Repair of Other Cantt fund properties | | 0.00 | 45,40,716.38 |
| 790 - 2448 - 0001 | misc public improvement | | 0.00 | 43,129.00 |
| 810 - 2111 - 0008 | establishment | | 0.00 | 5,15,054.00 |
| 810 - 2129 - 0022 | Hospitals - Travelling Allowance | | 0.00 | 51,800.00 |
| 810 - 2129 - 0024 | Hospitals - NPA | | 0.00 | 2,05,656.00 |

| Account Code | Item/ Head of Account | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|--|--------------------------|---------------------------|----------------------------|
| Income | | | | |
| 810 - 2129 - 0049 | Medical Reimbursement | | 0.00 | 2,02,317.00 |
| 810 - 2442 - 0002 | Maintenance & Repairs of Hospital building | | 0.00 | 48,878.00 |
| 840 - 2129 - 0011 | contingencies | | 0.00 | 3,76,279.60 |
| 920 - 2111 - 0011 | establishment | | 0.00 | 56,034.00 |
| 920 - 2442 - 0004 | Maintenance & Repairs for School | | 0.00 | 9,07,713.00 |
| B | | Total Expenditure | 13,02,58,579.33 | 12,35,36,416.66 |
| Gross surplus/ (deficit) of income over expenditure before prior period items | | | -2366269.36 | -11361706.51 |
| 298 | Prior Period Adjustments | | 1,77,61,242.19 | 0.00 |
| Gross surplus/ (deficit) of income over expenditure after prior period items | | | -20127511.55 | -11361706.51 |


 Head of Accounts
 Dated _____
 President Cantonment Board
 Dated.....20.....


 Chief Executive Officer
 Dated 11/05/2021
 Auditor*
 Dated.....20.....

Note: 1. Heads shown in the format are illustrative and not exhaustive. The Board may show heads upto detailed head level as per requirement.

Ahmedabad Cantonment Board

Date: 03/05/2021

Form No. 57S

Time: 11:57 AM

Receipts and Payment Account for the period 01/04/2020 To 31/03/2021

(See Rule No. 194)

| Opening Balance | | | |
|---|--|-----------------------|------------------------------|
| Cash Account Balance | | | 0.00 Dr. |
| Bank Account Balance | | | 1,30,90,429.95 Dr. |
| Receipts Account Head | | Budgeted Amount (Rs.) | Actual Amount Received (Rs.) |
| 210 - 1111 - 0004 - House Tax | | 1,06,00,000.00 | 2,23,38,937.81 |
| 210 - 1112 - 0001 - WATER TAX | | 61,86,304.00 | 1,37,49,037.16 |
| 210 - 1113 - 0001 - CONSERVENCY TAX | | 20,000.00 | 15,619.44 |
| 210 - 1114 - 0001 - LIGHTING TAX | | 24,00,000.00 | 51,58,752.59 |
| 210 - 1131 - 0002 - vehicle tax | | 7,000.00 | 960.00 |
| 110 - 1141 - 0003 - Taxes on Trades and Profession | | 2,20,000.00 | 57,200.00 |
| 210 - 1141 - 0004 - tax on trade and professions | | | 79,800.00 |
| 210 - 1231 - 0001 - service charges | | 3,00,00,000.00 | 3,50,00,000.00 |
| 110 - 1312 - 0005 - Rent From Lease | | 18,08,500.00 | 57,227.00 |
| 110 - 1323 - 0001 - Guest House charges | | | 400.00 |
| 110 - 1326 - 0001 - Income from use of community hall Inside cantonment area. | | 13,50,000.00 | 3,17,790.00 |
| 110 - 1326 - 0002 - Rent from office building | | 13,50,000.00 | 7,30,935.00 |
| 110 - 1411 - 0002 - Ordinary Grant | | 7,50,93,867.40 | 2,00,00,000.00 |
| 910 - 1421 - 0001 - School Grant from DEO of State Govt. | | 20,00,000.00 | 9,77,040.00 |
| 920 - 1511 - 0005 - high school fee | | | 4,400.00 |
| 890 - 1512 - 0002 - Fees From Medical Institutions | | 1,70,000.00 | 65,210.00 |
| 540 - 1521 - 0005 - Conservancy Charges to Military Establishment | | 4,54,12,375.00 | 3,49,99,887.00 |
| 220 - 1531 - 0004 - Issue of birth certificate | | 50,000.00 | 570.00 |
| 220 - 1531 - 0005 - Issue of death certificate | | 50,000.00 | 830.00 |
| 220 - 1532 - 0001 - License Fees. | | 81,92,800.00 | 64,93,913.00 |
| 110 - 1534 - 0001 - RTI Fees | | | 50.00 |
| 220 - 1537 - 0001 - Trade License fees | | | 48,500.00 |
| 220 - 1551 - 0002 - Fines Under Cantt. Act - Damage Charges | | 50,000.00 | 7,300.00 |
| 110 - 1553 - 0001 - Notice fees | | 2,000.00 | 106.00 |
| 110 - 1611 - 0002 - Water Charges | | 3,13,696.00 | 1,000.00 |
| 220 - 1611 - 0003 - Sale Of Water | | 1,00,000.00 | 20,636.00 |
| 420 - 1611 - 0004 - Water rate charges | | | 2,64,422.00 |
| 110 - 1711 - 0010 - Interest on savings account | | 3,00,000.00 | 12,41,482.00 |
| 110 - 1999 - 0003 - miscellaneous incomes | | 30,00,000.00 | 23,82,023.00 |
| 110 - 3229 - 0001 - Census - 2021 | | | 1,23,271.00 |
| 110 - 3229 - 0002 - CFC Grant | | | 58,04,368.00 |
| 140 - 3612 - 0003 - EMD-Deposits | | 14,46,783.00 | 16,32,000.00 |
| 110 - 3621 - 0002 - Security Deposits - Supplier | | 4,05,025.00 | 5,000.00 |
| 110 - 3621 - 0004 - Security Deposite - mcollect | | 4,05,025.00 | 5,000.00 |
| 110 - 3621 - 0005 - community hall deposit | | 4,05,025.00 | 1,35,000.00 |
| 110 - 3621 - 0006 - REGISTRAR-BIRTH AND DEATH,JILLA PANCHAYAT | | 4,05,025.00 | 1,527.00 |
| 110 - 3639 - 0692 - V0000890 - Soft Group Solution | | | 700.00 |
| 110 - 3711 - 0001 - 24. deposits | | | 2,52,269.00 |
| 110 - 3713 - 0001 - Community hall Deposits | | 1,22,768.00 | 10,000.00 |
| 210 - 3751 - 0001 - Property tax received in Advance | | | 3,01,685.00 |
| 110 - 3841 - 0001 - CGST Payable | | | 54,745.00 |
| 110 - 3841 - 0002 - SGST / UTGST Payable | | | 54,745.00 |
| 140 - 4812 - 0001 - advances | | 15,00,000.00 | 24,76,232.00 |
| | | Total | 15,48,70,570.00 |
| Payments Account Head | | Budgeted Amount (Rs.) | Actual Amount Paid (Rs.) |

| | | |
|---|----------------|----------------|
| 120 - 2111 - 0003 - CEO salary and allowance | 10,00,000.00 | 4,52,966.00 |
| 110 - 2121 - 0001 - Basic pay | 28,69,200.00 | 15,60,420.48 |
| 210 - 2121 - 0002 - Taxes & Revenue-Basic pay | 8,65,200.00 | 2,91,557.73 |
| 320 - 2121 - 0010 - Basic Pay - Public Works Engineer Section | 27,72,000.00 | 20,36,017.45 |
| 420 - 2121 - 0007 - Water Supply Works - Basic Pay | 35,00,000.00 | 23,59,374.34 |
| 520 - 2121 - 0011 - Basic Pay - Civil Conservancy | 31,00,000.00 | 23,75,950.01 |
| 540 - 2121 - 0009 - Sanitation & Conservancy - Basic Pay | 87,00,000.00 | 61,17,500.10 |
| 730 - 2121 - 0004 - Public gardens - Basic Pay | 2,00,400.00 | 1,45,778.85 |
| 810 - 2121 - 0005 - Hospitals - Basic Pay | 42,00,000.00 | 27,40,883.11 |
| 910 - 2121 - 0012 - Basic Pay - Primary School | 18,60,000.00 | 12,35,043.52 |
| 920 - 2121 - 0008 - Secondary School - Basic Pay | | 1,91,701.55 |
| 110 - 2123 - 0001 - General administration- DA | 8,60,760.00 | 2,86,661.42 |
| 210 - 2123 - 0008 - Taxes & Revenue - DA | 2,59,560.00 | 53,598.94 |
| 320 - 2123 - 0019 - DA - Public Works - Engineer Section | 8,31,600.00 | 3,76,930.43 |
| 420 - 2123 - 0013 - Water Supply Works - DA | 8,00,000.00 | 4,39,822.27 |
| 520 - 2123 - 0017 - DA - Civil Conservancy | 8,00,000.00 | 4,45,248.16 |
| 540 - 2123 - 0015 - Sanitation & Conservancy-DA | 18,00,000.00 | 11,39,379.08 |
| 730 - 2123 - 0010 - Public gardens - DA | 60,120.00 | 25,333.44 |
| 810 - 2123 - 0011 - Hospitals - DA | 10,00,000.00 | 5,46,910.24 |
| 910 - 2123 - 0018 - DA -Primary School | 5,58,000.00 | 2,36,435.13 |
| 920 - 2123 - 0014 - Secondary School - DA | | 31,681.16 |
| 110 - 2124 - 0009 - HRA - General Admin | 6,88,608.00 | 1,13,107.46 |
| 210 - 2124 - 0002 - Taxes & Revenue - HRA | 2,07,648.00 | 20,567.20 |
| 320 - 2124 - 0011 - HRA - Public Works Engineer Section | 6,65,280.00 | 1,13,173.33 |
| 420 - 2124 - 0007 - Water Supply Works - HRA | 2,00,000.00 | 1,06,645.00 |
| 520 - 2124 - 0012 - HRA - Civil Conservancy | 2,00,000.00 | 90,447.04 |
| 540 - 2124 - 0010 - Sanitation & Conservancy -HRA | 4,00,000.00 | 2,56,852.32 |
| 730 - 2124 - 0004 - Public gardens - HRA | 48,096.00 | 10,283.61 |
| 810 - 2124 - 0005 - Hospitals - HRA | 4,00,000.00 | 2,11,022.59 |
| 910 - 2124 - 0014 - HRA - Primary School | 4,46,400.00 | 89,649.93 |
| 920 - 2124 - 0008 - Secondary School - HRA | | 13,159.86 |
| 110 - 2125 - 0008 - CLA - General Admin | 16,260.00 | 8,164.19 |
| 210 - 2125 - 0001 - Taxes & Revenue - CLA | 5,160.00 | 1,701.99 |
| 320 - 2125 - 0010 - CLA - Public Works Engineer Section | 11,520.00 | 8,599.54 |
| 420 - 2125 - 0006 - Water Supply Works - CLA | 19,260.00 | 12,030.29 |
| 520 - 2125 - 0011 - CLA - Civil Conservancy | 13,000.00 | 9,088.14 |
| 540 - 2125 - 0009 - Sanitation & Conservancy -CCA | 35,000.00 | 23,525.87 |
| 730 - 2125 - 0003 - Public gardens - CLA | 1,140.00 | 851.00 |
| 810 - 2125 - 0004 - Hospitals - CLA | 9,780.00 | 6,680.28 |
| 910 - 2125 - 0013 - CLA - Primary School | 8,640.00 | 4,274.40 |
| 920 - 2125 - 0007 - Secondary School - CLA | | 684.52 |
| 110 - 2129 - 0013 - CONTINGENCIES | 34,47,000.00 | 10,95,891.00 |
| 110 - 2129 - 0040 - Salary - Other Allowance | 34,47,000.00 | 24,821.00 |
| 110 - 2129 - 0051 - Hiring services | 34,47,000.00 | 20,50,627.00 |
| 520 - 2129 - 0060 - Hiring Service - Civil Conservancy | 1,13,19,691.00 | 94,46,620.00 |
| 540 - 2129 - 0059 - Labour staff payment Mil Consy | 1,98,50,000.00 | 1,94,60,678.00 |
| 730 - 2129 - 0021 - Public gardens - Charge Allowance | 10,64,000.00 | 43,785.00 |
| 810 - 2129 - 0007 - contingencies | 17,00,000.00 | 21,579.00 |
| 810 - 2129 - 0044 - Honorarium Doctors | 17,00,000.00 | 27,000.00 |
| 810 - 2129 - 0061 - Hiring Service - Cantt Health Centre | 17,00,000.00 | 2,07,930.00 |
| 910 - 2129 - 0057 - Payment of contractual staff (Teacher) | 1,42,78,000.00 | 54,48,750.00 |
| 920 - 2129 - 0034 - Secondary School - Travelling Allowance | | 3,005.74 |
| 920 - 2129 - 0035 - Secondary School - Cycle Allowance | | 29.96 |
| 110 - 2131 - 0001 - Washing Allowance | 360.00 | 268.72 |
| 420 - 2131 - 0007 - Water Supply Works - Washing Allowance | 2,880.00 | 1,098.23 |
| 520 - 2131 - 0011 - Washing Allowance - Civil Conservancy | 3,500.00 | 2,601.19 |
| 540 - 2131 - 0009 - Sanitation & Conservancy -WA | 8,000.00 | 5,399.04 |
| 730 - 2131 - 0004 - Public gardens - Washing Allowance | 0.00 | 152.24 |

| | | |
|---|--------------|--------------|
| 810 - 2131 - 0005 - Hospitals - Washing Allowance | 720.00 | 245.88 |
| 910 - 2131 - 0013 - Washing Allowance - Primary School | 360.00 | 246.60 |
| 920 - 2131 - 0008 - Secondary School - Washing Allowance | | 44.94 |
| 110 - 2139 - 0008 - T.A.- Admin staff (New Primary code created) | 1,24,800.00 | 31,543.58 |
| 210 - 2139 - 0001 - Taxes & Revenue - Travelling Allowance | 38,400.00 | 3,583.13 |
| 320 - 2139 - 0017 - Other - TA | 76,800.00 | 28,665.13 |
| 420 - 2139 - 0022 - T.A.- Water Supply section | 70,000.00 | 27,578.18 |
| 420 - 2139 - 0032 - Other - Cycle Allowance | 70,000.00 | 164.07 |
| 420 - 2139 - 0034 - Other - Water Supply Section | 70,000.00 | 15.07 |
| 520 - 2139 - 0010 - Other Allowance - Civil Conservancy | 30,000.00 | 6,105.63 |
| 520 - 2139 - 0014 - Other - TA | 30,000.00 | 24,576.12 |
| 540 - 2139 - 0016 - T.A.- Military Conservancy | 1,50,000.00 | 83,061.08 |
| 540 - 2139 - 0037 - Other - Military Conservancy | 1,50,000.00 | 6,208.62 |
| 540 - 2139 - 0038 - Other - Cycle Allowance | 1,50,000.00 | 163.98 |
| 730 - 2139 - 0020 - T.A.- Gardening Section | 9,600.00 | 1,639.33 |
| 810 - 2139 - 0024 - T.A.- Health Center | 3,00,000.00 | 34,425.91 |
| 810 - 2139 - 0031 - Other - NPA | 3,00,000.00 | 1,53,244.44 |
| 910 - 2139 - 0023 - Other - TA | 28,800.00 | 18,982.70 |
| 910 - 2139 - 0025 - Other - Cycle Allowance | 28,800.00 | 149.19 |
| 910 - 2139 - 0027 - Other - NPA | 28,800.00 | 14,231.33 |
| 810 - 2143 - 0002 - Medical reimbursement | 18,00,000.00 | 3,16,663.00 |
| 540 - 2144 - 0001 - Pay Leave Retirement employees | 12,02,000.00 | 5,63,940.00 |
| 110 - 2145 - 0001 - Bonus, | 49,000.00 | 27,632.00 |
| 210 - 2145 - 0002 - Bonus | 21,000.00 | 13,816.00 |
| 320 - 2145 - 0014 - Bonus | 28,000.00 | 27,632.00 |
| 420 - 2145 - 0004 - bonus | 84,000.00 | 62,172.00 |
| 520 - 2145 - 0012 - Bonus | 91,000.00 | 73,091.00 |
| 540 - 2145 - 0006 - bonus | 1,40,000.00 | 1,39,749.00 |
| 730 - 2145 - 0007 - bonus | 7,000.00 | 6,908.00 |
| 810 - 2145 - 0008 - bonus | 14,000.00 | 13,816.00 |
| 910 - 2145 - 0013 - Bonus | 21,000.00 | 20,724.00 |
| 110 - 2151 - 0002 - Old Pension Fund Contribution | 8,50,972.00 | 8,10,826.00 |
| 320 - 2151 - 0004 - Old Pension fund Account | 2,74,048.00 | 2,59,206.00 |
| 420 - 2151 - 0009 - Old Pension fund Account | 4,00,000.00 | 3,55,575.00 |
| 520 - 2151 - 0008 - Old Pension fund Account | 13,65,398.00 | 13,34,311.00 |
| 540 - 2151 - 0010 - Old Pension fund Account | 11,00,000.00 | 10,70,648.00 |
| 810 - 2151 - 0006 - Old Pension fund Account | 13,07,877.00 | 12,25,055.00 |
| 910 - 2151 - 0011 - Old Pension fund Account | 7,37,064.00 | 7,25,336.00 |
| 110 - 2152 - 0001 - pension contribution | 2,83,657.00 | 1,36,460.00 |
| 210 - 2152 - 0010 - NPS Contribution - Tax and Revenue | 1,00,000.00 | 46,040.00 |
| 320 - 2152 - 0011 - NPS Contribution - Public works - Engineer Section | 8,22,143.00 | 2,04,401.00 |
| 420 - 2152 - 0015 - NPS Contribution - Water Supply and Lighting | 1,00,000.00 | 98,005.00 |
| 520 - 2152 - 0014 - NPS Contribution - Civil Conservancy | 1,51,711.00 | 50,982.00 |
| 540 - 2152 - 0016 - NPS Contribution - Mil Conservancy | 1,00,000.00 | 26,092.00 |
| 730 - 2152 - 0012 - NPS Contribution - Public Safety and Garden | 33,00,000.00 | 22,857.00 |
| 810 - 2152 - 0013 - NPS Contribution - Health Centre | 1,90,623.00 | 23,020.00 |
| 110 - 2161 - 0002 - Honorarium to Vice President | 1,49,000.00 | 1,01,294.00 |
| 110 - 2162 - 0002 - Honorarium to Elected Member | 7,01,000.00 | 4,68,762.00 |
| 910 - 2171 - 0003 - Amount transfer in pension account | 80,00,000.00 | 80,00,000.00 |
| 110 - 2172 - 0001 - pensions, gratuities and annuities | 80,00,000.00 | 80,00,000.00 |
| 110 - 2211 - 0002 - printing | 4,50,000.00 | 1,48,034.00 |
| 110 - 2212 - 0002 - stationery | 4,00,000.00 | 61,881.00 |
| 110 - 2213 - 0002 - official postage and postage label | 50,000.00 | 12,000.00 |
| 110 - 2215 - 0002 - Programme and Meeting Expenses | 5,00,000.00 | 11,679.00 |
| 110 - 2216 - 0004 - Electricity Charges for office | 3,00,000.00 | 1,51,840.00 |
| 420 - 2216 - 0002 - Electricity expense for water pump house | 14,24,536.00 | 11,36,867.00 |
| 480 - 2216 - 0008 - Electricity charges for other Cantt Fund Properties | 21,50,000.00 | 14,92,710.00 |
| 810 - 2216 - 0007 - Electricity charges for Cantt Health Centre | 1,50,000.00 | 36,080.00 |

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| 910 - 2216 - 0006 - Electricity Charges for School | 5,00,000.00 | 1,50,500.00 |
| 730 - 2229 - 0001 - Garden section - Raincoat and uniform charges and etc. for staffs | 10,000.00 | 1,896.00 |
| 110 - 2241 - 0002 - books, periodicals and maps | 50,000.00 | 3,876.00 |
| 520 - 2251 - 0004 - Purchase of diesel for Civil Conservancy. | 8,20,000.00 | 3,81,597.00 |
| 110 - 2252 - 0003 - Staff car maintenance | 60,000.00 | 56,609.00 |
| 520 - 2252 - 0004 - Civil Conservancy - Vehicle Maintenance | 4,00,000.00 | 55,976.00 |
| 120 - 2255 - 0003 - CEO TA DA Claim | 2,05,000.00 | 60,233.00 |
| 110 - 2261 - 0002 - legal charges | 5,00,000.00 | 81,945.00 |
| 110 - 2262 - 0002 - Professional fee | 6,00,000.00 | 4,92,172.00 |
| 110 - 2263 - 0001 - Consultancy charges | 5,00,000.00 | 1,08,000.00 |
| 110 - 2264 - 0001 - charges for audit of cant fund a/c | 4,00,000.00 | 2,06,340.00 |
| 730 - 2299 - 0005 - Garden section - Misc. expenditure | 1,50,000.00 | 27,696.00 |
| 810 - 2299 - 0004 - Health Centre - Providing Lab. Facility | 3,00,000.00 | 15,880.00 |
| 410 - 2419 - 0001 - cost f water supplied under an agreement | 4,00,000.00 | 2,51,401.00 |
| 110 - 2422 - 0017 - Store - Office | 7,00,000.00 | 3,41,561.00 |
| 310 - 2422 - 0015 - Store - Public Works | 15,00,000.00 | 3,13,842.00 |
| 420 - 2422 - 0016 - Store - Water Supply | 6,00,000.00 | 1,70,897.00 |
| 520 - 2422 - 0014 - Store - Civil Conservancy | 12,00,000.00 | 3,15,307.00 |
| 730 - 2422 - 0018 - Stores | 8,00,000.00 | 13,464.00 |
| 810 - 2422 - 0008 - Store- Health Centre | 7,00,000.00 | 1,27,193.00 |
| 840 - 2422 - 0012 - Epidemic - increase due to Covid - 19 | 20,00,000.00 | 7,57,331.00 |
| 210 - 2429 - 0007 - Tax section - Raincoat, uniform charges and etc charges | 15,000.00 | 6,993.00 |
| 420 - 2429 - 0004 - Water Supply section - Uniform, shoes, raincoat and contingency | 1,00,000.00 | 15,093.00 |
| 710 - 2429 - 0006 - Refilling of existing fire extinguishers | 2,50,000.00 | 13,983.00 |
| 730 - 2429 - 0002 - Garden section - Purchase of Plants for tree plantation etc. | 4,00,000.00 | 40,000.00 |
| 740 - 2429 - 0005 - Misc Expenditure - Guest house | 1,50,000.00 | 20,962.00 |
| 910 - 2429 - 0003 - others | 10,000.00 | 4,000.00 |
| 320 - 2442 - 0001 - Buildings. | 55,00,000.00 | 3,69,282.00 |
| 310 - 2444 - 0001 - Roads, footpath and pavements. | 56,00,000.00 | 48,18,691.00 |
| 510 - 2445 - 0002 - Drainage & Sanitation OMR | 15,00,000.00 | 11,64,240.00 |
| 310 - 2446 - 0003 - water supply | 13,70,169.00 | 5,52,681.00 |
| 420 - 2446 - 0002 - water supply | 12,00,000.00 | 11,64,240.00 |
| 310 - 2448 - 0003 - miscellaneous public improvement | 34,00,000.00 | 23,02,149.00 |
| 210 - 2449 - 0003 - Tax section - tax software maint. charges | 1,50,000.00 | 1,20,568.00 |
| 480 - 2449 - 0004 - Street Light Maintenance | 10,00,000.00 | 4,53,602.00 |
| 210 - 2459 - 0003 - Contingency -Tax section | 30,000.00 | 7,220.00 |
| 910 - 2639 - 0001 - Contingency - School | 11,60,000.00 | 4,78,404.00 |
| 150 - 2949 - 0001 - survey of land | 9,46,383.00 | 3,36,934.00 |
| 540 - 2951 - 0002 - Other Items Military Conservancy(a&b) | 17,17,500.00 | 16,25,032.00 |
| 110 - 2981 - 0001 - Prior Period Expenses / Incomes | | 2,22,250.00 |
| 130 - 2999 - 0012 - General election and etc | 12,00,000.00 | 5,000.00 |
| 190 - 2999 - 0011 - Misc Expenditure | 2,00,000.00 | 1,96,835.00 |
| 520 - 2999 - 0010 - Other (Civil Conservancy - door to door service charges, insurance of consy vehicles, misc. expenditure) | 21,60,000.00 | 20,26,319.00 |
| 810 - 2999 - 0008 - Health Centre - Misc. expenditure. | 3,00,000.00 | 2,21,747.00 |
| 810 - 2999 - 0013 - Bio Medical Waste Collection | 3,00,000.00 | 16,715.00 |
| 110 - 3543 - 0001 - Premium of group savings link Insurance | | 53,030.00 |
| 110 - 3551 - 0002 - Contribution to provident fund (employees) | | 3,75,927.00 |
| 110 - 3553 - 0002 - New pension scheme - employee | | 5,86,658.00 |
| 110 - 3561 - 0003 - TDS From Salary | | 12,48,000.00 |
| 110 - 3562 - 0002 - Professional Tax | | 22,600.00 |
| 110 - 3571 - 0002 - Life Insurance premium - general admin | | 62,764.00 |
| 110 - 3574 - 0001 - GIS - LIC of India - CB Employees | | 7,38,607.00 |
| 110 - 3579 - 0001 - CB Employees Union Fees | | 6,860.00 |
| 110 - 3579 - 0004 - Telephone - General admin | | 2,389.00 |
| 110 - 3593 - 0001 - GPF payable | | 42,93,747.00 |
| 140 - 3612 - 0003 - EMD-Deposits | 0.00 | 14,50,000.00 |
| 110 - 3621 - 0002 - Security Deposits - Supplier | | 5,000.00 |
| 110 - 3621 - 0005 - community hall deposit | | 9,143.00 |

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| 110 - 3639 - 0727 - V0000925 - CEO Provident fund | | 2,744.00 |
| 110 - 3711 - 0001 - 24. deposits | 4,19,954.00 | 2,52,269.00 |
| 110 - 3713 - 0001 - Community hall Deposits | 1,76,972.00 | 78,284.00 |
| 140 - 3719 - 0001 - Deposit | | 10,000.00 |
| 110 - 3813 - 0001 - TDS For Supplies/Materials Contract | | 1,56,932.00 |
| 110 - 3814 - 0001 - TDS on Labour Contracts | | 8,48,002.00 |
| 110 - 3815 - 0001 - TDS on Professional Contracts/Consultancy | | 52,758.00 |
| 110 - 3841 - 0001 - CGST Payable | | 21,844.00 |
| 110 - 3841 - 0002 - SGST / UTGST Payable | | 25,368.00 |
| 110 - 3843 - 0001 - CGST - TDS Payable | | 1,16,806.50 |
| 110 - 3843 - 0002 - SGST - TDS Payable | | 1,16,806.50 |
| 520 - 4145 - 0002 - Plant and Machinery | 4,00,000.00 | 2,85,700.00 |
| 110 - 4171 - 0001 - Computers & Peripherals | 5,00,000.00 | 3,05,638.00 |
| 110 - 4179 - 0001 - Others | 2,00,000.00 | 1,98,813.00 |
| 110 - 4181 - 0003 - 12.2 furniture for cantonment office | 3,00,000.00 | 54,423.00 |
| 910 - 4189 - 0001 - School - Purchase of materials and instrument / machineries for vocational training centre | 5,00,000.00 | 4,10,200.00 |
| 110 - 4431 - 0007 - payment to sinking fund | 6,00,000.00 | 5,05,850.00 |
| 110 - 4431 - 0010 - Fixed deposit with PNB Cantt Branch Ahmedabad | 6,00,000.00 | 6,00,000.00 |
| 110 - 4729 - 0001 - Food Grain Advance | | 1,20,232.00 |
| 110 - 4729 - 0004 - Other Deductions | | 34,400.00 |
| | Total | 12,29,09,368.00 |

Closing Balance

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|----------------------|--------------------|
| Cash Account Balance | 0.00 Dr. |
| Bank Account Balance | 4,50,51,631.95 Dr. |


 Head of Accounts
 Dated _____
 President Cantonment Board
 Dated.....20....


 Chief Executive Officer
 Dated _____
 Auditor*
 Dated.....20....