

## Receipts and Payment Account for the period 01/04/2021 To 31/03/2022

(See Rule No. 194)

Opening Balance		
Cash Account Balance		0.00 Dr.
Bank Account Balance		4,50,51,631.72 Dr.
Receipts Account Head	<b>Budgeted Amount (Rs.)</b>	<b>Actual Amount Received (Rs.)</b>
210 - 1111 - 0004 - House Tax	1,32,35,000.00	98,26,377.71
210 - 1112 - 0001 - WATER TAX	81,45,000.00	60,45,915.39
210 - 1113 - 0001 - CONSERVENCY TAX	20,000.00	19,147.90
210 - 1114 - 0001 - LIGHTING TAX	31,00,000.00	22,73,912.87
210 - 1131 - 0002 - vehicle tax	5,000.00	1,350.00
210 - 1141 - 0004 - tax on trade and professions	2,50,000.00	1,27,300.00
110 - 1231 - 0002 - Service Charges-MoD for the Current Year		4,00,00,000.00
110 - 1312 - 0005 - Rent From Lease	18,50,000.00	1,11,416.00
110 - 1323 - 0001 - Guest House charges		20,970.00
110 - 1326 - 0001 - Income from use of community hall Inside cantonment area.	12,07,000.00	4,85,420.48
110 - 1326 - 0002 - Rent from office building	12,07,000.00	7,63,047.00
110 - 1411 - 0002 - Ordinary Grant	2,83,83,571.00	2,00,00,000.00
910 - 1421 - 0001 - School Grant from DEO of State Govt.	10,00,000.00	2,92,390.00
910 - 1511 - 0004 - Fees from Educational Institutes	25,000.00	3,040.00
920 - 1511 - 0005 - high school fee		2,88,750.00
890 - 1512 - 0002 - Fees From Medical Institutions	1,00,000.00	1,04,130.00
540 - 1521 - 0005 - Conservancy Charges to Military Establishment	4,30,16,900.00	3,07,22,199.00
220 - 1531 - 0001 - Birth Registration fees	50,000.00	50.00
220 - 1531 - 0004 - Issue of birth certificate	50,000.00	1,090.00
220 - 1531 - 0005 - Issue of death certificate	50,000.00	60.00
220 - 1532 - 0001 - License Fees.	60,00,000.00	1,12,89,097.00
220 - 1537 - 0001 - Trade License fees	50,000.00	12,000.00
220 - 1551 - 0002 - Fines Under Cantl. Act - Damage Charges	50,000.00	1,09,817.00
110 - 1553 - 0001 - Notice fees	2,000.00	4,734.00
110 - 1591 - 0001 - Mutation fees		85,015.00
110 - 1611 - 0002 - Water Charges	3,13,696.00	600.00
220 - 1611 - 0003 - Sale Of Water	2,00,000.00	2,34,529.00
220 - 1611 - 0004 - Water rate charges	3,00,000.00	4,10,460.00
110 - 1711 - 0010 - Interest on savings account	10,00,000.00	11,55,419.00
110 - 1999 - 0003 - miscellaneous incomes	8,00,000.00	11,33,227.70
520 - 1999 - 0006 - Door to door garbage collection charges	12,00,000.00	10,50,630.00
281 - 3211 - 0001 - Grant from Central Finance Commission (CFC)		58,86,531.00
140 - 3612 - 0003 - EMD-Deposits	15,00,000.00	19,80,100.00
110 - 3621 - 0006 - REGISTRAR-BIRTH AND DEATH, JILLA PANCHAYAT	2,00,000.00	1,002.00
110 - 3621 - 0007 - SECURITY DEPOSIT FOR STALLS	2,00,000.00	31,500.00
110 - 3639 - 0934 - V00001320 - HARSHAD JANI		95,108.00
110 - 3711 - 0001 - 24. deposits	2,00,000.00	2,51,264.00
110 - 3713 - 0001 - Community hall Deposits	50,000.00	2,00,000.00
210 - 3751 - 0001 - Property tax received in Advance		1,34,145.13
110 - 3841 - 0001 - CGST Payable		5,56,033.50
110 - 3841 - 0002 - SGST / UTGST Payable		5,55,692.00
110 - 3841 - 0003 - IGST Payable		341.50
120 - 3851 - 0002 - pay of executive officer		4,72,181.00
110 - 4619 - 0005 - Misc. Income Receivable		1,500.00
	<b>Total</b>	<b>13,67,37,493.18</b>
Payments Account Head	<b>Budgeted Amount (Rs.)</b>	<b>Actual Amount Paid (Rs.)</b>
120 - 2111 - 0003 - CEO salary and allowance	6,00,000.00	4,93,713.00
110 - 2121 - 0001 - Basic pay	27,10,000.00	20,96,004.53
210 - 2121 - 0002 - Taxes & Revenue-Basic pay	7,33,000.00	4,37,365.13

320 - 2121 - 0010 - Basic Pay - Public Works Engineer Section	28,95,000.00	21,20,991.35
420 - 2121 - 0007 - Water Supply Works - Basic Pav	26,54,000.00	20,50,183.19
520 - 2121 - 0011 - Basic Pay - Civil Conservancy	35,40,600.00	22,01,017.47
540 - 2121 - 0009 - Sanitation & Conservancy - Basic Pay	77,98,400.00	56,81,217.58
730 - 2121 - 0004 - Public gardens - Basic Pay	5,63,400.00	1,51,986.29
810 - 2121 - 0005 - Hospitals - Basic Pay	50,00,000.00	31,22,578.90
910 - 2121 - 0012 - Basic Pay - Primary School	10,00,000.00	5,47,955.27
110 - 2123 - 0001 - General administration- DA	9,83,000.00	5,61,005.80
210 - 2123 - 0008 - Taxes & Revenue - DA	3,33,200.00	1,18,565.67
320 - 2123 - 0019 - DA - Public Works - Engineer Section	8,38,000.00	6,11,101.58
420 - 2123 - 0013 - Water Supply Works - DA	7,64,500.00	6,01,292.31
520 - 2123 - 0017 - DA - Civil Conservancy	15,57,000.00	6,44,669.27
540 - 2123 - 0015 - Sanitation & Conservancy-DA	31,03,400.00	16,24,695.90
730 - 2123 - 0010 - Public gardens - DA	2,25,400.00	43,601.35
810 - 2123 - 0011 - Hospitals - DA	19,00,000.00	9,59,584.84
910 - 2123 - 0018 - DA -Primary School	8,00,000.00	1,63,124.11
110 - 2124 - 0009 - HRA - General Admin	2,64,000.00	1,29,442.78
210 - 2124 - 0002 - Taxes & Revenue - HRA	1,99,900.00	30,665.18
320 - 2124 - 0011 - HRA - Public Works Engineer Section	1,60,000.00	1,14,442.22
420 - 2124 - 0007 - Water Supply Works - HRA	1,20,000.00	78,732.61
520 - 2124 - 0012 - HRA - Civil Conservancy	3,94,000.00	77,357.77
540 - 2124 - 0010 - Sanitation & Conservancy -HRA	21,11,700.00	2,31,327.67
730 - 2124 - 0004 - Public gardens - HRA	1,25,300.00	7,051.70
810 - 2124 - 0005 - Hospitals - HRA	11,10,000.00	2,33,205.24
910 - 2124 - 0014 - HRA - Primary School	3,00,000.00	19,167.31
110 - 2125 - 0008 - CLA - General Admin	23,500.00	9,556.47
210 - 2125 - 0001 - Taxes & Revenue - CLA	8,700.00	2,598.16
320 - 2125 - 0010 - CLA - Public Works Engineer Section	13,000.00	8,695.93
420 - 2125 - 0006 - Water Supply Works - CLA	20,000.00	9,881.22
520 - 2125 - 0011 - CLA - Civil Conservancy	46,500.00	8,326.32
540 - 2125 - 0009 - Sanitation & Conservancy -CCA	67,000.00	21,796.92
730 - 2125 - 0003 - Public gardens - CLA	8,700.00	860.53
810 - 2125 - 0004 - Hospitals - CLA	14,400.00	6,804.58
910 - 2125 - 0013 - CLA - Primary School	40,500.00	860.53
110 - 2129 - 0013 - CONTINGENCIES	35,00,000.00	9,24,326.00
110 - 2129 - 0051 - Hiring services	35,00,000.00	21,05,627.00
320 - 2129 - 0062 - Engineering branch - others	12,00,000.00	9,72,848.00
520 - 2129 - 0060 - Hiring Service - Civil Conservancy	1,22,50,000.00	1,14,43,340.00
540 - 2129 - 0059 - Labour staff payment Mil Consy	2,08,58,000.00	1,88,31,636.00
730 - 2129 - 0006 - contingencies	1,50,000.00	6,822.00
810 - 2129 - 0007 - contingencies	19,75,000.00	41,028.00
810 - 2129 - 0049 - Medical Reimbursement	19,75,000.00	2,12,313.00
810 - 2129 - 0061 - Hiring Service - Cantt Health Centre	19,75,000.00	10,92,760.00
910 - 2129 - 0057 - Payment of contractual staff (Teacher)	60,00,000.00	54,85,876.00
110 - 2131 - 0001 - Washing Allowance	750.00	271.74
210 - 2131 - 0002 - Taxes & Revenue - Washing Allowance	800.00	305.50
420 - 2131 - 0007 - Water Supply Works - Washing Allowance	4,000.00	1,022.09
520 - 2131 - 0011 - Washing Allowance - Civil Conservancy	5,800.00	2,357.61
540 - 2131 - 0009 - Sanitation & Conservancy -WA	8,300.00	5,141.26
810 - 2131 - 0005 - Hospitals - Washing Allowance	1,080.00	271.74
910 - 2131 - 0013 - Washing Allowance - Primary School	400.00	271.78
810 - 2133 - 0005 - Hospitals - Overtime Allowance		577.92
110 - 2139 - 0008 - T.A.- Admin staff (New Primary code created)	70,000.00	36,233.08
210 - 2139 - 0001 - Taxes & Revenue - Travelling Allowance	28,800.00	6,241.50
320 - 2139 - 0017 - Other - TA	50,000.00	27,255.74
420 - 2139 - 0022 - T.A.- Water Supply section	25,900.00	18,313.93
420 - 2139 - 0032 - Other - Cycle Allowance	25,900.00	181.15
520 - 2139 - 0014 - Other - TA	54,100.00	20,580.44
540 - 2139 - 0016 - T.A.- Military Conservancy	2,21,100.00	75,635.83
540 - 2139 - 0038 - Other - Cycle Allowance	2,21,100.00	15.35
730 - 2139 - 0020 - T.A.- Gardening Section	30,000.00	1,228.50
810 - 2139 - 0024 - T.A.- Health Center	2,50,000.00	38,044.75


810 - 2133 - 0031 - Other - NPA	2,50,000.00	1,69,353.48
910 - 2139 - 0023 - Other - TA	34,500.00	7,246.63
910 - 2139 - 0025 - Other - Cycle Allowance	34,500.00	181.15
810 - 2143 - 0002 - Medical reimbursement	18,00,000.00	4,14,196.00
420 - 2144 - 0002 - Water Supply Leave Pay	6,60,000.00	6,52,860.00
540 - 2144 - 0001 - Pay Leave Retirement employees	12,60,000.00	12,53,070.00
110 - 2145 - 0001 - Bonus	56,000.00	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	56,000.00	55,264.00
520 - 2145 - 0012 - Bonus	1,12,000.00	73,704.00
540 - 2145 - 0006 - bonus	1,75,000.00	1,40,821.00
730 - 2145 - 0007 - bonus	21,000.00	6,323.00
810 - 2145 - 0008 - bonus	21,000.00	13,816.00
910 - 2145 - 0013 - Bonus	21,000.00	16,694.00
110 - 2151 - 0002 - Old Pension Fund Contribution	11,75,000.00	10,35,304.00
210 - 2151 - 0003 - Old Pension Fund Account	10,00,000.00	10,00,000.00
320 - 2151 - 0004 - Old Pension fund Account	6,21,000.00	5,91,677.00
420 - 2151 - 0009 - Old Pension fund Account	3,50,000.00	2,22,892.00
520 - 2151 - 0008 - Old Pension fund Account	16,00,000.00	12,20,613.00
540 - 2151 - 0010 - Old Pension fund Account	11,00,000.00	7,71,232.00
810 - 2151 - 0006 - Old Pension fund Account	21,00,000.00	19,58,493.00
110 - 2151 - 0011 - Old Pension fund Account	5,00,000.00	4,41,266.00
110 - 2152 - 0001 - pension contribution	2,75,000.00	1,55,122.00
210 - 2152 - 0010 - NPS Contribution - Tax and Revenue	1,16,600.00	73,964.00
320 - 2152 - 0011 - NPS Contribution - Public works - Engineer Section	3,77,500.00	3,46,587.00
420 - 2152 - 0015 - NPS Contribution - Water Supply and Lighting	1,40,000.00	83,831.00
520 - 2152 - 0014 - NPS Contribution - Civil Conservancy	1,25,000.00	56,810.00
540 - 2152 - 0016 - NPS Contribution - Mil Conservancy	1,50,000.00	1,10,014.00
730 - 2152 - 0012 - NPS Contribution - Public Safety and Garden	80,000.00	21,363.00
810 - 2152 - 0013 - NPS Contribution - Health Centre	65,000.00	25,703.00
910 - 2171 - 0003 - Amount transfer in pension account	90,00,000.00	90,00,000.00
110 - 2172 - 0001 - pensions, gratuities and annuities	80,00,000.00	80,00,000.00
110 - 2211 - 0002 - printing	50,000.00	22,965.00
810 - 2211 - 0004 - Printing Cantt. Board Health centre	20,000.00	16,850.00
110 - 2212 - 0002 - stationery	1,50,000.00	21,300.00
110 - 2213 - 0002 - official postage and postage label	20,000.00	12,000.00
110 - 2215 - 0002 - Programme and Meeting Expenses	2,00,000.00	60,640.00
110 - 2216 - 0004 - Electricity Charges for office	3,30,000.00	2,84,070.00
420 - 2216 - 0002 - Electricity expense for water pump house	9,74,000.00	9,73,540.00
110 - 2216 - 0008 - Electricity charges for other Cantt Fund Properties	23,62,000.00	23,61,970.00
810 - 2216 - 0007 - Electricity charges for Cantt Health Centre	1,65,000.00	47,710.00
910 - 2216 - 0006 - Electricity Charges for School	5,50,000.00	3,32,110.00
110 - 2241 - 0002 - books, periodicals and maps	10,000.00	2,510.00
520 - 2251 - 0004 - Purchase of diesel for Civil Conservancy.	7,00,000.00	3,77,274.00
110 - 2252 - 0003 - Staff car maintenance	80,000.00	45,205.00
520 - 2252 - 0004 - Civil Conservancy - Vehicle Maintenance	2,50,000.00	1,35,033.00
120 - 2255 - 0003 - CEO TA DA Claim	2,50,000.00	1,82,810.00
110 - 2256 - 0002 - Travelling Expense (TA/DA) of Other Staff	1,00,000.00	70,253.00
110 - 2261 - 0002 - legal charges	5,00,000.00	4,94,868.00
110 - 2262 - 0002 - Professional fee	8,05,000.00	7,44,644.00
110 - 2263 - 0001 - Consultancy charges	5,45,000.00	3,23,074.00
110 - 2264 - 0001 - charges for audit of cant fund a/c	3,00,000.00	2,96,359.00
110 - 2292 - 0001 - Training expenses.	1,50,000.00	1,05,000.00
730 - 2299 - 0005 - Garden section - Misc. expenditure	1,50,000.00	69,175.00
810 - 2299 - 0004 - Health Centre - Providing Lab. Facility	5,00,000.00	2,23,525.00
110 - 2341 - 0002 - Bank Charges		346.88
110 - 2342 - 0001 - Cheque Dishonor charges		0.00
410 - 2419 - 0001 - cost f water supplied under an agreement	1,50,000.00	1,48,888.00
110 - 2422 - 0017 - Store - Office	4,00,000.00	1,78,244.00
310 - 2422 - 0015 - Store - Public Works	5,50,000.00	4,80,378.00
520 - 2422 - 0014 - Store - Civil Conservancy	16,50,000.00	15,63,908.00


740 - 2422 - 0019 - Store - Guest house	1,35,000.00	21,000.00
810 - 2422 - 0008 - Store - Health Centre	8,60,000.00	2,54,736.00
840 - 2422 - 0012 - Epidemic - increase due to Covid - 19	20,00,000.00	5,87,317.00
910 - 2422 - 0011 - stores	10,81,000.00	6,500.00
710 - 2429 - 0006 - Refilling of existing fire extinguishers	1,50,000.00	35,400.00
730 - 2429 - 0002 - Garden section - Purchase of Plants for tree plantation,etc.	2,00,000.00	49,700.00
740 - 2429 - 0005 - Misc Expenditure - Guest house	1,50,000.00	63,055.00
320 - 2442 - 0001 - Buildings.	36,00,000.00	33,48,127.00
310 - 2444 - 0001 - Roads, footpath and pavements.	1,45,00,000.00	95,44,495.00
510 - 2445 - 0002 - Drainage & Sanitation OMR	21,00,000.00	17,48,021.00
420 - 2446 - 0002 - water supply	5,00,000.00	4,85,100.00
310 - 2448 - 0003 - miscellaneous public improvement	79,00,000.00	75,52,748.00
210 - 2449 - 0003 - Tax section - tax software maint. charges	2,50,000.00	23,128.00
480 - 2449 - 0004 - Street Light Maintenance	14,20,000.00	13,81,862.00
910 - 2639 - 0001 - Contingency - School	7,00,000.00	1,40,644.00
110 - 2691 - 0002 - AU&RC	1,00,000.00	75,000.00
150 - 2949 - 0001 - survey of land	5,00,000.00	64,772.00
540 - 2951 - 0002 - Other Items Military Conservancy(a&b)	18,90,400.00	18,86,698.00
520 - 2959 - 0002 - cleaning of under ground drainage system and storm water drainage systems	1,00,000.00	49,848.00
110 - 2981 - 0001 - Prior Period Expenses / Incomes		1,87,500.00
190 - 2999 - 0011 - Misc Expenditure	5,00,000.00	4,51,257.00
520 - 2999 - 0010 - Other (Civil Conservancy - door to door service charges, insurance of consy vehicles, misc. expenditure)	33,10,000.00	32,23,764.00
810 - 2999 - 0008 - Health Centre - Misc. expenditure.	3,30,000.00	93,087.00
810 - 2999 - 0013 - Bio Medical Waste Collection	3,30,000.00	7,700.00
110 - 3543 - 0001 - Premium of group savings link Insurance		54,672.00
110 - 3553 - 0001 - New pension fund payable A/c.		58,524.00
110 - 3553 - 0002 - New pension scheme - employee		6,53,390.00
110 - 3561 - 0003 - TDS From Salary		12,08,000.00
110 - 3562 - 0002 - Professional Tax		11,000.00
110 - 3562 - 0003 - Professional Tax Final		1,05,550.00
110 - 3571 - 0001 - LIC- Recovery from salary- CB Employees		63,850.00
110 - 3574 - 0001 - GIS - LIC of India - CB Employees		6,24,530.00
110 - 3577 - 0001 - CB Employees Co-Operative Society		1,610.00
110 - 3579 - 0001 - CB Employees Union Fees		4,770.00
110 - 3579 - 0004 - Telephone - General admin		4,002.00
110 - 3593 - 0001 - GPF payable		41,14,875.00
140 - 3612 - 0001 - Deposits from Contractors-EMD/SD-28	20,00,000.00	18,000.00
140 - 3612 - 0003 - EMD-Deposits	20,00,000.00	4,83,500.00
110 - 3621 - 0005 - community hall deposit	1,50,000.00	1,02,378.00
110 - 3621 - 0007 - SECURITY DEPOSIT FOR STALLS	1,50,000.00	31,500.00
170 - 3621 - 0001 - Security Deposit	1,00,000.00	42,000.00
110 - 3639 - 0644 - V0000840 - CEO pension fund account		1,82,038.00
110 - 3639 - 0755 - V0000953 - NPS Trust Account		2,16,762.00
110 - 3662 - 0001 - Water Charges Collected From Works		2,11,428.00
110 - 3669 - 0001 - Conservancy Charges from Works		2,11,428.00
110 - 3711 - 0001 - 24. deposits	2,50,000.00	2,63,988.00
110 - 3713 - 0001 - Community hall Deposits	1,70,000.00	1,08,012.00
140 - 3713 - 0002 - deposits		5,58,103.00
140 - 3719 - 0001 - Deposit	1,50,000.00	10,000.00
110 - 3814 - 0001 - TDS on Labour Contracts		10,12,769.00
110 - 3815 - 0001 - TDS on Professional Contracts/Consultancy		47,000.00
110 - 3843 - 0001 - CGST - TDS Payable		1,61,179.00
110 - 3843 - 0002 - SGST - TDS Payable		1,61,179.00
120 - 3851 - 0002 - pay of executive officer		4,72,181.00
710 - 4139 - 0003 - Purchase and installation of fire safety equipment at various Cantt. fund buildings	3,00,000.00	80,417.00
520 - 4145 - 0002 - Plant and Machinery	50,000.00	24,500.00
110 - 4171 - 0001 - Computers & Peripherals	3,00,000.00	2,81,465.00
110 - 4172 - 0001 - Photo Copier and others	50,000.00	23,598.00
110 - 4179 - 0001 - Others	3,00,000.00	53,204.00
110 - 4181 - 0003 - 12.2 furniture for cantonment office	5,00,000.00	24,900.00

910 - 4182 - 0001 - Fitting & Fixtures	5,00,000.00	3,74,250.00
910 - 189 - 0001 - School - Purchase of materials and instrument/ machineries for vocational training centre	1 00 000.00	31,860.00
110 - 4431 - 0007 - payment to sinking fund	5,10,000.00	5,05,850.00
110 - 4729 - 0004 - Other Deductions		10,750.00
110 - 4749 - 0001 - Deposits with External Agency - Other		17,950.00
110 - 4759 - 0001 - Temporary Advance		99,352.00
	<b>Total</b>	<b>14,81,41,855.88</b>

**Closing Balance** 0.00 Dr.  
 Cash Account Balance 3,36,47,269.02 Dr.  
 Bank Account Balance

Head of Accounts  
 Dated \_\_\_\_\_  
 President Cantonment Board  
 Dated... 29/06/2022

  
 Chief Executive Officer  
 Dated 29/06/2022  
 Auditor\*  
 Dated.....20....

verified  
  
 LAO CAI A' bag  
 DK  
 BAO

Form No. 56S

## Income and Expenditure Account for the year ended 2021-2022

(See Rule No. 194)

From Date: 01/04/2021 To Date: 31/03/2022

Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Income</b>			
110 - 1231 - 0002	Service Charges-MoD for the Current Year		20,65,15,572.00	20,65,15,572.00
110 - 1312 - 0005	Rent From Lease		1,11,416.00	57,227.00
110 - 1323 - 0001	Guest House charges		20,970.00	400.00
110 - 1326 - 0001	Income from use of community hall Inside cantonment area.		4,75,039.48	3,17,790.00
110 - 1326 - 0002	Rent from office building		7,63,047.00	7,30,935.00
110 - 1411 - 0002	Ordinary Grant		2,00,00,000.00	2,00,00,000.00
110 - 1526 - 0002	Conservancy charges - Other		0.00	80,617.00
110 - 1553 - 0001	Notice fees		4,734.00	106.00
110 - 1591 - 0001	Mutation fees		85,015.00	0.00
110 - 1611 - 0002	Water Charges		0.00	18,684.00
110 - 1651 - 0001	Electric Charges		17,711.00	0.00
110 - 1711 - 0010	Interest on savings account		11,55,419.00	12,41,482.00
110 - 1999 - 0003	miscellaneous incomes		11,35,286.70	23,85,039.00
110 - 1999 - 0004	electricity charges on deposits		13,339.00	6,573.00
210 - 1111 - 0004	House Tax		1,22,84,948.95	3,13,07,199.57
210 - 1112 - 0001	WATER TAX		75,63,237.46	1,95,82,048.97
210 - 1113 - 0001	CONSERVENCY TAX		20,176.49	9,33,041.99
210 - 1114 - 0001	LIGHTING TAX		28,36,249.44	79,18,095.61
210 - 1131 - 0002	vehicle tax		1,350.00	960.00
210 - 1141 - 0004	tax on trade and professions		1,27,300.00	79,800.00
210 - 1231 - 0001	service charges		0.00	0.00
220 - 1531 - 0001	Birth Registration fees		50.00	0.00
220 - 1531 - 0004	Issue of birth certificate		1,090.00	570.00
220 - 1531 - 0005	Issue of death certificate		60.00	830.00
220 - 1532 - 0001	License Fees.		1,12,89,097.00	64,93,913.00
220 - 1537 - 0001	Trade License fees		12,000.00	48,500.00
220 - 1551 - 0002	Fines Under Cantt. Act - Damage Charges		1,09,817.00	7,300.00

Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<b>Income</b>				
220 - 1611 - 0003	Sale Of Water		0.00	23,652.00
290 - 1999 - 0001	Other incomes.		0.00	0.00
420 - 1611 - 0004	Water rate charges		7,06,934.00	3,38,347.00
520 - 1999 - 0006	Door to door garbage collection charges		10,50,630.00	0.00
540 - 1521 - 0005	Conservancy Charges to Military Establishment		3,07,22,199.00	3,49,99,887.00
890 - 1512 - 0002	Fees From Medical Institutions		1,04,130.00	64,510.00
910 - 1421 - 0001	School Grant from DEO of State Govt.		2,92,390.00	9,77,040.00
910 - 1511 - 0004	Fees from Educational Institutes		0.00	0.00
920 - 1511 - 0005	high school fee		2,91,790.00	4,400.00
- 1141 - 0003	Taxes on Trades and Profession		0.00	57,200.00
110 - 1534 - 0001	RTI Fees		0.00	50.00
220 - 1319 - 0001	Land:other items:misc.Receipt		0.00	0.00
220 - 1521 - 0004	Other Receipt Military Conservancy.		0.00	0.00
<b>A</b>		<b>Total Income</b>	<b>29,77,10,998.52</b>	<b>33,41,91,770.14</b>
<b>Expenditure</b>				
110 - 2121 - 0001	Basic pay		27,01,560.00	21,42,600.00
110 - 2123 - 0001	General administration- DA		7,05,506.00	3,87,492.00
110 - 2124 - 0009	HRA - General Admin		1,71,480.00	1,54,800.00
110 - 2125 - 0008	CLA - General Admin		12,660.00	11,220.00
110 - 2129 - 0003	CONTINGENCIES		9,28,328.00	11,04,149.00
110 - 2129 - 0051	Hiring services		21,61,068.00	21,21,317.00
110 - 2131 - 0001	Washing Allowance		360.00	360.00
110 - 2139 - 0008	T.A.- Admin staff (New Primary code created)		48,000.00	43,200.00
110 - 2142 - 0001	GIS		2,85,590.00	0.00
110 - 2145 - 0001	Bonus.		27,632.00	27,632.00
110 - 2151 - 0002	Old Pension Fund Contribution		10,48,527.00	8,22,561.00
110 - 2152 - 0001	pension contribution		1,68,230.00	1,39,850.00
110 - 2172 - 0001	pensions, gratuities and annuities		80,00,000.00	80,00,000.00
110 - 2211 - 0002	printing		22,965.00	1,48,034.00
110 - 2212 - 0002	stationery		21,300.00	61,881.00
110 - 2213 - 0002	official postlage and postage label		12,000.00	12,000.00
110 - 2215 - 0002	Programme and Meeting Expenses		60,640.00	11,679.00

Account Cod	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Income</b>			
110 - 2216 - 0004	Electricity Charges for office		2,84,070.00	1,51,840.00
110 - 2241 - 0002	books, periodicals and maps		2,510.00	3,876.00
110 - 2252 - 0003	Staff car maintenance		45,205.00	56,609.00
110 - 2256 - 0002	Travelling Expense (TA/DA) of Other Staff		70,253.00	0.00
110 - 2261 - 0002	legal charges		4,94,868.00	81,945.00
110 - 2262 - 0002	Professional fee		8,03,444.00	5,29,972.00
110 - 2263 - 0001	Consultancy charges		3,33,074.00	1,20,000.00
110 - 2264 - 0001	charges for audit of cant fund a/c		2,96,359.00	2,06,340.00
110 - 2292 - 0001	Training expenses.		1,05,000.00	0.00
110 - 2341 - 0002	Bank Charges		346.88	0.00
110 - 2342 - 0001	Cheque Dishonor charges		0.00	0.00
110 - 2422 - 0017	Store - Office		1,78,244.00	3,41,561.00
110 - 2521 - 0001	Depreciation on building		11,08,882.00	8,49,273.14
110 - 2531 - 0002	Depreciation on concrete roads		8,11,496.00	39,30,091.79
110 - 2532 - 0001	Depreciation on tar and other roads		11,25,938.00	-5138313.02
110 - 2534 - 0001	Depreciation on bridges, flyovers and subways.		21,509.00	21,508.05
110 - 2535 - 0001	Depreciation on Drains.		56,529.00	-632196.88
110 - 2541 - 0001	Depreciation on pipelines.		4,83,809.00	14,47,045.28
110 - 2545 - 0001	Depreciation on plant and machinery.		1,42,922.00	1,17,107.91
110 - 2554 - 0001	Depreciation on street lighting		3,51,306.00	-361728.12
110 - 2562 - 0001	Depreciation on vehicles.		13,21,766.00	7,73,509.90
110 - 2571 - 0002	Depreciation on computers and peripherals		1,19,548.00	2,15,839.19
110 - 2579 - 0001	Depreciation on other fixed assets.		7,54,663.00	5,91,531.21
110 - 2581 - 0001	Depreciation on furniture and fixtures		3,29,321.00	2,90,311.60
110 - 2691 - 0002	AU&RC		75,000.00	0.00
120 - 2111 - 0003	CEO salary and allowance		4,93,713.00	4,52,966.00
120 - 2255 - 0003	CEO TA DA Claim		1,82,810.00	60,233.00
150 - 2949 - 0001	survey of land		64,772.00	3,36,934.00
190 - 2999 - 0011	Misc Expenditure		5,00,761.00	1,96,835.00
210 - 2121 - 0002	Taxes & Revenue-Basic pay		6,22,800.00	3,91,800.00
210 - 2123 - 0008	Taxes & Revenue - DA		1,64,384.00	71,466.00
210 - 2124 - 0002	Taxes & Revenue - HRA		43,752.00	27,552.00

Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<b>Income</b>				
210 - 2125 - 0001	Taxes & Revenue - CLA		3,720.00	2,280.00
210 - 2131 - 0002	Taxes & Revenue - Washing Allowance		400.00	0.00
210 - 2139 - 0001	Taxes & Revenue - Travelling Allowance		9,200.00	4,800.00
210 - 2145 - 0002	Bonus		13,816.00	13,816.00
210 - 2151 - 0003	Old Pension Fund Account		10,00,000.00	0.00
210 - 2152 - 0010	NPS Contribution - Tax and Revenue		83,040.00	47,174.00
210 - 2449 - 0003	Tax section - tax software maint. charges		23,128.00	1,22,248.00
310 - 2422 - 0015	Store - Public Works		4,80,378.00	3,13,842.00
2444 - 0001	Roads, footpath and pavements.		1,01,63,188.00	56,87,736.00
310 - 2446 - 0003	water supply		0.00	5,76,273.00
310 - 2448 - 0003	miscellaneous public improvement		78,40,251.00	23,76,411.00
320 - 2121 - 0010	Basic Pay - Public Works Engineer Section		28,25,900.00	27,35,100.00
320 - 2123 - 0019	DA - Public Works - Engineer Section		7,79,862.00	4,98,612.00
320 - 2124 - 0011	HRA - Public Works Engineer Section		1,52,408.00	1,51,608.00
320 - 2125 - 0010	CLA - Public Works Engineer Section		11,520.00	11,520.00
320 - 0002	Engineering branch - others		11,89,610.00	0.00
320 - 2139 - 0017	Other - TA		35,200.00	38,400.00
320 - 2145 - 0014	Bonus		27,632.00	27,632.00
320 - 2151 - 0004	Old Pension fund Account		6,02,698.00	2,68,987.00
320 - 2152 - 0011	NPS Contribution - Public works - Engineer Section		3,67,119.00	2,09,417.00
320 - 2442 - 0001	Buildings.		34,85,678.00	3,84,345.00
410 - 2419 - 0001	cost f water supplied under an agreement		1,48,888.00	2,51,401.00
420 - 2121 - 0007	Water Supply Works - Basic Pay		26,18,400.00	31,39,668.00
420 - 2123 - 0013	Water Supply Works - DA		7,31,214.00	5,71,198.00

Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Income</b>			
420 - 2124 - 0007	Water Supply Works - HRA		95,588.00	1,41,180.00
420 - 2125 - 0006	Water Supply Works - CLA		12,540.00	15,935.00
420 - 2131 - 0007	Water Supply Works - Washing Allowance		1,320.00	1,470.00
420 - 2139 - 0022	T.A.- Water Supply section		22,200.00	36,000.00
420 - 2139 - 0032	Other - Cycle Allowance		240.00	220.00
420 - 2144 - 0002	Water Supply Leave Pay		6,52,860.00	0.00
420 - 2145 - 0004	bonus		55,264.00	62,172.00
420 - 2151 - 0009	Old Pension fund Account		2,39,622.00	3,76,774.00
2152 - 0015	NPS Contribution - Water Supply and Lighting		88,235.00	99,899.00
420 - 2216 - 0002	Electricity expense for water pump house		9,73,540.00	11,36,867.00
420 - 2446 - 0002	water supply		4,90,000.00	11,76,000.00
480 - 2216 - 0008	Electricity charges for other Cantt Fund Properties		23,61,970.00	14,92,710.00
480 - 2449 - 0004	Street Light Maintenance		14,10,066.00	4,62,860.00
510 - 2445 - 0002	Drainage & Sanitation OMR		17,71,695.00	11,76,000.00
520 - 2121 - 0011	Basic Pay - Civil Conservancy		28,86,400.00	31,35,900.00
520 - 2124 - 0012	DA - Civil Conservancy		8,06,590.00	5,73,412.00
520 - 2125 - 0011	HRA - Civil Conservancy		1,00,108.00	1,16,610.00
520 - 2129 - 0060	CLA - Civil Conservancy		10,925.00	11,970.00
520 - 2131 - 0011	Hiring Service - Civil Conservancy		1,16,74,999.00	96,39,410.00
520 - 2139 - 0014	Washing Allowance - Civil Conservancy		3,090.00	3,420.00
520 - 2145 - 0012	Other - TA		26,800.00	31,200.00
520 - 2151 - 0008	Bonus		73,704.00	73,091.00
520 - 2152 - 0014	Old Pension fund Account		12,40,824.00	13,56,003.00
	NPS Contribution - Civil Conservancy		61,598.00	52,226.00

Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Income			
520 - 2251 - 0004	Purchase of diesel for Civil Conservancy.		3,77,274.00	3,81,597.00
520 - 2252 - 0004	Civil Conservancy - Vehicle Maintenance		1,35,033.00	55,976.00
520 - 2422 - 0014	Store - Civil Conservancy		15,63,908.00	3,15,307.00
520 - 2959 - 0002	cleaning of under ground drainage system and storm water drainage systems		49,848.00	0.00
520 - 2999 - 0010	Other (Civil Conservancy - door to door service charges, insurance of consy vehicles, misc. expenditure)		29,39,832.00	22,51,573.00
540 - 2121 - 0009	Sanitation & Conservancy - Basic Pay		74,65,900.00	82,15,900.00
540 - 2123 - 0015	Sanitation & Conservancy-DA		20,52,534.00	14,89,099.00
540 - 2124 - 0010	Sanitation & Conservancy -HRA		2,99,172.00	3,44,450.00
2125 - 0009	Sanitation & Conservancy -CCA		28,615.00	31,730.00
540 - 2129 - 0059	Labour staff payment Mil Consy		1,89,33,666.00	1,97,44,894.00
540 - 2131 - 0009	Sanitation & Conservancy -WA		6,780.00	7,260.00
540 - 2139 - 0016	T.A.- Military Conservancy		98,400.00	1,12,000.00
540 - 2144 - 0001	Pay Leave Retirement employees		12,53,070.00	5,63,940.00
540 - 2145 - 0006	bonus		1,40,821.00	1,39,749.00
540 - 2151 - 0010	Old Pension fund Account		8,45,150.00	11,44,885.00
540 - 0016	NPS Contribution - Mil Conservancy		1,19,325.00	26,092.00
540 - 2951 - 0002	Other Items Military Conservancy(a&b)		18,86,698.00	16,25,032.00
710 - 2429 - 0006	Refilling of existing fire extinguishers		35,400.00	13,983.00
730 - 2121 - 0004	Public gardens - Basic Pay		2,01,900.00	1,95,900.00
730 - 2123 - 0010	Public gardens - DA		55,547.00	34,104.00
730 - 2124 - 0004	Public gardens - HRA		8,036.00	13,776.00
730 - 2125 - 0003	Public gardens - CLA		1,140.00	1,140.00
730 - 2129 - 0006	contingencies		6,822.00	0.00
730 - 2139 - 0020	T.A.- Gardening Section		1,400.00	2,200.00

Account Co	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Income</b>			
730 - 2145 - 0007	bonus		6,323.00	6,908.00
730 - 2152 - 0012	NPS Contribution - Public Safety and Garden		23,565.00	23,261.00
730 - 2299 - 0005	Garden section - Misc. expenditure		69,175.00	27,696.00
730 - 2429 - 0002	Garden section - Purchase of Plants for tree plantation etc.		49,700.00	40,000.00
740 - 2422 - 0019	Store - Guest house		21,000.00	0.00
740 - 2429 - 0005	Misc Expenditure - Guest house		63,055.00	20,962.00
810 - 2121 - 0005	Hospitals - Basic Pay		41,47,500.00	36,89,100.00
810 - 2123 - 0011	Hospitals - DA		12,17,316.00	7,14,173.00
810 - 2124 - 0005	Hospitals - HRA		3,08,940.00	2,83,195.00
810 - 2125 - 0004	Hospitals - CLA		9,542.92	8,965.00
810 - 2129 - 0007	contingencies		8,120.00	22,337.00
810 - 2129 - 0049	Medical Reimbursement		0.00	0.00
810 - 2129 - 0061	Hiring Service - Cantt Health Centre		11,45,888.00	2,15,228.00
810 - 2131 - 0005	Hospitals - Washing Allowance		360.00	330.00
810 - 2133 - 0005	Hospitals - Overtime Allowance		237.08	0.00
810 - 2133 - 0024	T.A. - Health Center		50,400.00	46,200.00
810 - 2139 - 0031	Other - NPA		2,24,352.00	2,05,656.00
810 - 2143 - 0002	Medical reimbursement		6,26,509.00	3,16,663.00
810 - 2145 - 0008	bonus		13,816.00	13,816.00
810 - 2151 - 0006	Old Pension fund Account		20,03,280.00	12,64,869.00
810 - 2152 - 0013	NPS Contribution - Health Centre		27,905.00	23,587.00
810 - 2211 - 0004	Printing Cantt. Board Health centre		16,850.00	0.00
810 - 2216 - 0007	Electricity charges for Cantt Health Centre		47,710.00	36,080.00
810 - 2299 - 0004	Health Centre - Providing Lab. Facility		2,23,525.00	15,880.00
810 - 2422 - 0008	Store- Health Centre		2,54,736.00	1,27,193.00

Account Cod	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Income</b>			
810 - 2999 - 0008	Health Centre - Misc. expenditure.		93,087.00	2,21,747.00
810 - 2999 - 0013	Bio Medical Waste Collection		7,700.00	16,715.00
840 - 2422 - 0012	Epidemic - increase due to Covid - 19		5,87,317.00	7,57,331.00
910 - 2121 - 0012	Basic Pay - Primary School		6,40,686.00	15,01,100.00
910 - 2123 - 0018	DA -Primary School		1,85,252.00	2,80,940.00
910 - 2124 - 0014	HRA - Primary School		25,392.00	1,08,813.00
910 - 2125 - 0013	CLA - Primary School		1,140.00	5,125.00
910 - 2129 - 0057	Payment of contractual staff (Teacher)		56,61,022.00	56,34,836.00
2131 - 0013	Washing Allowance - Primary School		360.00	330.00
910 - 2139 - 0023	Other - TA		9,600.00	23,400.00
910 - 2139 - 0025	Other - Cycle Allowance		240.00	200.00
910 - 2145 - 0013	Bonus		16,694.00	20,724.00
910 - 2151 - 0011	Old Pension fund Account		4,45,298.00	7,28,916.00
910 - 2171 - 0003	Amount transfer in pension account		90,00,000.00	80,00,000.00
910 - 2216 - 0006	Electricity Charges for School		3,32,110.00	1,50,500.00
910 - 0011	stores		6,500.00	0.00
910 - 2639 - 0001	Contingency - School		1,40,644.00	4,80,132.00
110 - 2112 - 0002	allowances		0.00	20,960.00
110 - 2119 - 0002	contingencies		0.00	0.00
110 - 2129 - 0040	Salary - Other Allowance		0.00	27,565.00
110 - 2161 - 0002	Honorarium to Vice President		0.00	1,01,294.00
110 - 2162 - 0002	Honorarium to Elected Member		0.00	4,68,762.00
130 - 2999 - 0012	General election and etc		0.00	5,000.00
160 - 2951 - 0001	Expenditure on military conservancy.		0.00	0.00
210 - 2429 - 0007	Tax section - Raincoat, uniform charges and etc charges		0.00	6,993.00
210 - 2459 - 0003	Contingency -Tax section		0.00	7,220.00

Account Coc.	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Income</b>			
420 - 2139 - 0034	Other - Water Supply Section		0.00	20.00
420 - 2216 - 0005	Electricity Charges for other Cantt Fund Properties		0.00	0.00
420 - 2422 - 0016	Store - Water Supply		0.00	1,70,897.00
420 - 2429 - 0004	Water Supply section -Uniform, shoes, raincoat and contingency		0.00	15,093.00
510 - 2129 - 0009	contingencies		0.00	0.00
520 - 2139 - 0010	Other Allowance - Civil Conservancy		0.00	7,963.00
540 - 2139 - 0037	Other - Military Conservancy		0.00	8,186.00
540 - 2139 - 38	Other - Cycle Allowance		0.00	220.00
730 - 2129 - 0021	Public gardens - Charge Allowance		0.00	43,785.00
730 - 2131 - 0004	Public gardens - Washing Allowance		0.00	200.00
730 - 2229 - 0001	Garden section - Raincoat and uniform charges and etc. for staffs		0.00	1,896.00
730 - 2422 - 0018	Stores		0.00	13,464.00
810 - 2129 - 0044	Honorarium Doctors		0.00	27,000.00
810 - 2212 - 0004	Stationary		0.00	0.00
910 - 2139 - 0027	Other - NPA		0.00	18,696.00
920 - 2129 - 0003	others		0.00	4,000.00
920 - 2121 - 0008	Secondary School - Basic Pay		0.00	2,55,050.00
920 - 2123 - 0014	Secondary School - DA		0.00	42,126.00
920 - 2124 - 0008	Secondary School - HRA		0.00	17,498.00
920 - 2125 - 0007	Secondary School - CLA		0.00	910.00
920 - 2129 - 0012	contingencies		0.00	0.00
920 - 2129 - 0034	Secondary School - Travelling Allowance		0.00	4,000.00
920 - 2129 - 0035	Secondary School - Cycle Allowance		0.00	40.00
920 - 2131 - 0008	Secondary School - Washing Allowance		0.00	60.00

Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Income</b>			
940 - 2171 - 0002	pension contribution of teacher, libraries museums, managing etc		0.00	0.00
<b>B</b>		<b>Total Expenditure</b>	<b>15,16,37,446.88</b>	<b>12,19,38,874.05</b>
	Gross surplus/ (deficit) of income over expenditure before prior period items		14,60,73,551.64	21,22,52,896.09
298	Prior Period Adjustments		1,91,386.94	0.00
	Gross surplus/ (deficit) of income over expenditure after prior period items		14,58,82,164.70	21,22,52,896.09

Head of Accounts

Dated \_\_\_\_\_

President Cantonment Board

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.

  
Chief Executive Officer

Dated \_\_\_\_\_

Auditor\*

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

## Ahmedabad Cantonment Board

Date: 24/06/2022

Form No. 55S

Time: 02:22 PM

## Balance Sheet as on:- 31/03/2022

(See Rule No.194)

Description of items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<b>LIABILITIES</b>			
110 - 3111 - 0001 - Cantonment fund reserve		1,13,99,35,718.72	1,14,76,71,605.94
110 - 3121 - 0001 - Balance of income over expenditure		55,99,99,490.95	38,95,18,448.86
281 - 3211 - 0001 - Grant from Central Finance Commission (CFC)		1,16,90,899.00	0.00
110 - 3229 - 0001 - Census - 2021		1,23,271.00	1,23,271.00
110 - 3229 - 0002 - CFC Grant		0.00	58,04,368.00
110 - 3543 - 0001 - Premium of group savings link Insurance		4,332.00	4,930.00
110 - 3553 - 0002 - New pension scheme - employee		65,623.00	57,741.00
110 - 3561 - 0003 - TDS From Salary		37,000.00	68,000.00
110 - 3562 - 0002 - Professional Tax		0.00	11,000.00
110 - 3562 - 0003 - Professional Tax Final		10,350.00	0.00
110 - 3574 - 0001 - GIS - LIC of India - CB Employees		52,859.00	63,850.00
110 - 3579 - 0001 - CB Employees Union Fees		520.00	560.00
110 - 3593 - 0001 - GPF payable		3,47,722.00	3,55,927.00
140 - 3612 - 0001 - Deposits from Contractors-EMD/SD-28		33,61,335.00	33,79,335.00
140 - 3612 - 0003 - EMD-Deposits		28,90,291.90	13,93,691.90
110 - 3621 - 0004 - Security Deposite - mcollect		5,000.00	5,000.00
110 - 3621 - 0005 - community hall deposit		20,000.00	1,25,000.00
110 - 3621 - 0006 - REGISTRAR-BIRTH AND DEATH,JILLA PANCHAYAT		2,529.00	1,527.00
170 - 3621 - 0001 - Security Deposit		5,000.00	47,000.00
110 - 3638 - 0022 - V0000598-Salary Payable to CB Employees		20,37,468.00	19,42,146.00
110 - 3639 - 0744 - V0000942 - Paryavaran Mitra		17,622.00	17,622.00
110 - 3639 - 0755 - V0000953 - NPS Trust Account		65,623.00	0.00
110 - 3639 - 0644 - V0000840 - CEO pension fund account		1,83,922.00	1,82,038.00
110 - 3639 - 0482 - V0000618-Pareek Rekhaben Nareshbhai		10,000.00	10,000.00
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 Sariyakhan		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
140 - 3711 - 0001 - 24. deposits		37,102.00	0.00
110 - 3713 - 0001 - Community hall Deposits		1,26,323.00	33,323.00
140 - 3713 - 0002 - deposits		0.00	5,58,103.00
140 - 3719 - 0001 - Deposit		4,70,831.00	4,80,831.00
210 - 3751 - 0001 - Property tax received in Advance		3,58,015.56	7,29,442.88
110 - 3841 - 0001 - CGST Payable		0.00	40,281.50
110 - 3841 - 0002 - SGST / UTGST Payable		0.00	40,281.50
110 - 3842 - 0003 - RCM IGST Payable		0.00	270.00
110 - 3842 - 0002 - RCM SGST / UTGST Payable		0.00	65,389.50
110 - 3842 - 0001 - RCM CGST Payable		0.00	64,587.50
Balance of income over expenditure		14,58,82,164.70	17,04,81,042.09
<b>Total Liabilities</b>		<b>1,86,77,91,012.83</b>	<b>1,72,33,26,613.67</b>
<b>ASSETS</b>			
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
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

Desc	ion of items	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
710 - 4139 - 0003 - Purchase and installation of fire safety equipment at various Cantt. fund buildings			80,417.00	0.00
990 - 4139 - 0002 - Other fixed assets for school			12,93,685.84	12,93,685.84
440 - 4141 - 0001 - 6. Water Works			1,18,58,132.00	1,18,58,132.00
520 - 4145 - 0002 - Plant and Machinery			3,10,200.00	2,85,700.00
110 - 4151 - 0001 - 10. Plant And Machinerics			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			6,46,103.00	3,64,638.00
110 - 4172 - 0001 - Photo Copier and others			23,598.00	0.00
110 - 4179 - 0001 - Others			2,52,017.00	1,98,813.00
110 - 4181 - 0003 - 12.2 furniture for canononment office			5,89,804.74	5,64,904.74
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 - 4182 - 0001 - Fitting & Fixtures			3,74,250.00	0.00
910 - 4189 - 0001 - School - Purchase of materials and instrument / machinerics for vocational training centre			4,42,060.00	4,10,200.00
110 - 4221 - 0001 - Consolidated Depreciation on Building			-17198123.14	-16089241.14
110 - 4231 - 0001 - Consolidated Depreciation on concrete road			-4996341.26	-4184845.26
110 - 4232 - 0002 - Consolidated Depreciation on tar & other roads			-16185481.51	-15059543.51
110 - 4234 - 0001 - Consolidated Depreciation on Bridges			-236597.00	-215088.00
110 - 4235 - 0001 - Consolidated Depreciation on Roadside Drains			-1077537.12	-1021008.12
110 - 4241 - 0001 - Consolidated Depreciation on Distribution system Pipe lines			-8817373.81	-8333564.81
110 - 4245 - 0001 - Consolidated Depreciation on Machinery			-898028.68	-755106.68
110 - 4254 - 0002 - Consolidated Depreciation on street lights			-11883491.32	-11532185.32
110 - 4262 - 0001 - Consolidated Depreciation on staff vehicles			-6674019.00	-5352253.00
110 - 4271 - 0001 - Consolidated Depreciation on computer & Peripherals & office equipments			-2321075.88	-2201527.88
110 - 4279 - 0001 - Consolidated Depreciation on other fixed assets			-3871039.74	-3116376.74
110 - 4281 - 0001 - Consolidated Depreciation on furniture & fixtures			-2576411.90	-2247090.90
110 - 4431 - 0002 - Investments-16			0.00	0.00
110 - 4431 - 0007 - payment to sinking fund			0.00	35,54,229.00
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	6,00,000.00
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			0.00	0.00
420 - 4523 - 0001 - water supply			0.00	0.00
110 - 4611 - 0002 - Outstanding Property tax as on 31-3-2016			0.00	0.00
110 - 4611 - 0001 - Receivable property tax 2016-2017			71,86,375.00	71,91,890.00
110 - 4611 - 0010 - Property Tax-receivable for the year 2019-20			1,96,69,600.00	2,20,05,469.00
110 - 4611 - 0004 - consolidated tax on property			0.00	0.00
210 - 4611 - 0009 - Receivable Property taxes(2018-19)			0.00	0.00
210 - 4611 - 0011 - Property tax receivable 2019-20			0.00	0.00
210 - 4611 - 0008 - Receivable Property taxes(2018-19)			26,31,817.79	26,58,845.00
210 - 4611 - 0007 - Receivable Property taxes(2017-18)			42,82,613.00	42,82,613.00
210 - 4611 - 0006 - Receivable Property taxes(2017-18)			0.00	0.00
210 - 4611 - 0005 - Receivable Property Taxes( Year 2016-17)			0.00	0.00
210 - 4611 - 0012 - Property tax Receivable for 20-21			34,42,233.84	36,04,574.14
210 - 4611 - 0013 - Property tax Receivable for 21-22			42,69,578.59	0.00
110 - 4619 - 0001 - Lease Rent Receivable			1,043.00	1,043.00

Desc	tion 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			1,71,65,74,093.00	1,55,00,58,521.00
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			0.00	0.00
150 - 4711 - 0001 - 20. Advance to employees			0.00	0.00
110 - 4712 - 0001 - Vehicle advances			0.00	0.00
110 - 4719 - 0002 - V0000868 - Dhiraj Sonaje			0.00	0.00
110 - 4719 - 0003 - V00001225 - Gyaneshwar Parmar			0.00	0.00
110 - 4719 - 0004 - V00001226 - CHANDRIKABEN MAKWANA			0.00	0.00
110 - 4719 - 0005 - V00001227 - VINOD RAMA			0.00	0.00
110 - 4719 - 0007 - V00001247 - BHIKHABHAI GANPAT			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			0.00	0.00
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			81,430.00	81,430.00
110 - 4749 - 0001 - Deposits with External Agency - Other			17,950.00	0.00
110 - 4759 - 0001 - Temporary Advance			99,352.00	0.00
110 - 4811 - 0001 - 17. Cash Balance			0.00	0.00
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	0.00
12 - 11 - 110 - 4821 - 0034 - PUNJAB NATIONAL BANNK - 2439000100224791 - CFC Grant			1,19,23,206.00	58,61,015.00
11 - 11 - 110 - 4821 - 0035 - PUNJAB NATIONAL BANK - 2439000400161749 - Donation Account			3,01,255.00	3,47,559.00
11 - 11 - 110 - 4821 - 0033 - PUNJAB NATIONAL BANNK - 2439000100224816 - Census - 2021			1,28,227.00	1,24,547.00
11 - 11 - 110 - 4821 - 0032 - PUNJAB NATIONAL BANK - 27138 - PNB FD School			0.00	0.00
11 - 11 - 110 - 4821 - 0031 - PUNJAB NATIONAL BANK - 026980 - PNB FD English School			0.00	0.00
11 - 110 - 4821 - 0027 - IDBI BANK - 5623728 - Fixed Deposit in IDBI Bank3			0.00	0.00
11 - 110 - 4821 - 0030 - STATE BANK OF INDIA - 37183311117 - SBI FIXED DEPOSIT			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 - 0025 - BANK OF BARODA - 488649 - Fixed Deposit in BOB.			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 - 0023 - UNION BANK OF INDIA - 386659 - Fixed Deposits in Union Bank Of India			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 - 0021 - STATE BANK OF INDIA - 888575 - Fixed Deposit in DFHI (SBI subsidiary)			0.00	0.00
11 - 11 - 110 - 4821 - 0020 - PUNJAB NATIONAL BANK - 14790 - 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 - 0018 - PUNJAB NATIONAL BANK - 14772 - FIXED DEPOSIT			0.00	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

Description of items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
11 - 11 - 110 - 4821 - 0013 - PUNJAB NATIONAL BANK - 37251 - General A/C		2,07,58,137.03	3,81,97,830.73
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 - 4822 - 0005 - HDFC BANK - 50100195717687 - HDFC Saving General a/c.		5,36,443.99	5,20,679.99
11 - 11 - 110 - 4822 - 0004 - HDFC BANK - 50800217653211 - HDFC FIXED DEPOSIT		0.00	0.00
110 - 4829 - 0001 - Control Bank for bank		0.00	0.00
110 - 4829 - 0003 - control bank for Cheque		0.00	0.00
110 - 4829 - 0002 - Control bank for DD		0.00	0.00
110 - 4934 - 0002 - Input Tax Credit SGST / UTGST		4,26,921.00	18,17,556.88
110 - 4934 - 0003 - Input Tax Credit IGST		0.00	4,21,741.05
110 - 4934 - 0001 - Input Tax Credit CGST		-4,41,913.00	18,31,717.09
110 - 4935 - 0001 - Input Tax Credit RCM CGST		0.00	0.00
110 - 4935 - 0002 - Input Tax Credit RCM SGST / UTGST		0.00	13,034.20
110 - 4936 - 0003 - Input Tax Credit refund IGST		0.00	0.00
<b>Total Assets</b>		<b>1,86,77,91,012.83</b>	<b>1,72,33,26,613.67</b>

Head of Accounts

Dated \_\_\_\_\_

President Cantonment Board

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

Chief Executive Officer

Dated \_\_\_\_\_

Auditor\*

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