

**ANNUAL CONSOLIDATED ACCOUNT FOR THE YEAR 2019-2020  
CLEMENT TOWN CANTT.**

<b>HEAD OF ACCOUNTS</b>	<b>ACTUAL INCOME 2019-20</b>	<b>BUDGET PROVISION 2019-20</b>
<b>I RATES AND TAXES</b>		
(a) Octroi		
(b) Tax on the annual value of lands & buildings	37,60,634	41,68,300
(c) Tax on the animal and Vehicles		100
(d) Tax on trades and professional	2,88,870	1,70,000
(e) Toll (on Road and ferries)		
(f) Water-rate and /or Water-tax		
(g) Conservancy or Scavenging Tax	1,81,173	2,11,200
(h) Other Taxes-Service Charges	3,17,17,106	3,03,54,479
<b>Total of I</b>	<b>3,59,47,783</b>	<b>3,49,04,079</b>
<b>II REALIZATION UNDER SPECIAL ACT.</b>		
(a) Pounds	8,570	1,700
(b) Hackeny Carriages		
(c) Other Sources		
<b>Total of II</b>	<b>8,570</b>	<b>1,700</b>
<b>III REVENUE DERIEVED FROM PROPERTY AND POWER START FROM TAXATION</b>		
(a) Land		
(1) Sales proceeds of Land		
(2) Rent from land, the property of Government (Premia on leases) (Rent from leases) (Proceeds from licences)		
(3) Rent from land other than the property of Govt.		
(4) Sale of Trees, Fruit, Grass, Wood etc.	10,000	54,000
(5) Public garden receipts		
(6) Other items		
(b) Buildings		
(1) Income from buildings, other than the property of Govt (2) Income from buildings, other than the property of Govt.		
(i) Sarais		
(ii) Rest - Houses		
(iii) Dak Banglows		
(iv) Other Building Rent	24,99,797	27,80,000
(c) Conservancy receipts from Air Force (1) Sale Proceeds of night soil & sweping (2) Other Receipts (i) Mily Consy	22,86,528	29,51,555
(d) Fines under Cantonment and other Acts.	1,634	51,000
(e) Fees and Revenue from Educational Institutions		

(f) Fees and Revenue from Medical Institutions	2,16,150	3,13,000
(g) Income from markets and slaughter house		
(1) Market		
(2) Slaughter house		
(h) Other Revenues		
(1) Warrant Fee	200	300
(2) Distrain Fees		
(3) Copying Fee	1,06,814	80,000
(4) Registration Fee	85,200	45,000
(5) License Fee	1,05,451	42,000
(6) Bonded warehouse receipts property of Govt.		
(7) Sale of water		
(i) Sale proceeds of water		
(ii) Rent of meters		
(iii) Other items		
(i) Fair		
Other items- Building Application fee	16,01,172	17,00,000
Interest on investment	7,14,261	5,50,000
<b>Total of III</b>	<b>4,58,63,613</b>	<b>7,62,62,822</b>
<b>IV MISCELLANEOUS</b>		
(a) Recoveries on account of services rendered to private individuals		
(b) Other items- Development Charges	1,18,23,660	41,00,000
<b>Total of IV</b>	<b>1,18,23,660</b>	<b>41,00,000</b>
<b>Total receipts from local sources</b>	<b>9,36,43,626</b>	<b>11,52,68,601</b>
<b>V-GRANTS AND CONTRIBUTION FROM GENERAL AND SPECIAL SOURCES</b>		
<b>(a) Grant-in-aid from the Central Govt.</b>		
(i) Ordinary	4,43,11,084	13,00,89,358
(ii) Special		
(iii) Special Grant Under SAP	50,00,000	2,25,00,000
(a) Improvement of Cantt Lake Under Swachhta Action Plan (SAP)		
(b) Construction of drains under Swachhta Action Plan (SAP)		
<b>(iv) Grant of Creation of Capital Assets</b>		
(a) Independent Water Supply Grant for Creation of Capital Assets	8,52,44,494	12,49,65,203
(b) Construction of Guest House		2,00,00,000
(c) Construction of 10 shops/show rooms in New Cantt Market as a revenue generating project to make Cantonment Board self sufficient		1,00,00,000
(d) A construction of 03 model smart public toilets		30,00,000
(e) Construction of two group 'c' staff quarters		50,00,000
<b>(b) (i) Contributions by the Central Govt. towards the pay of the Executive Officer</b>		
(ii) Contribution from other sources.		

<b>Total of V</b>	<b>13,45,55,578</b>	<b>31,55,54,561</b>
<b>Total income from all sources</b>	<b>22,81,99,204</b>	<b>43,08,23,162</b>
<b>VI - EXTRA ORDINARY AND DEBT</b>		
(a) Sales proceeds of Govt. securities and withdrawal from saving bank		
(b) Loans from Govt.		
(c) Realisation from sinking funds for repayment of loans		
(d) Advance		
(e) Deposits	71,14,592	4,00,00,000
(f) Depreciation on Consy. Vehicles		1,00,000
<b>Total of VI</b>	<b>71,14,592</b>	<b>4,01,00,000</b>
<b>Total (I to VI)</b>	<b>23,53,13,796</b>	<b>47,09,23,162</b>
<b>Opening Balance</b>	<b>2,35,48,883</b>	<b>2,35,48,883</b>
<b>Invested Funds</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>
<b>Grand Total</b>	<b>26,88,62,679</b>	<b>50,44,72,045</b>

Dated: August, 2020

**Chief Executive Officer**  
**Cantonment Board, Clement Town**