स्थानीय लेखा परीक्षा अधिकारी (सेना), क्लेमेंट टाउन, देहरादून 248002 -
Local Audit Officer (Army), Clement Town, Dehradun
दुरभाष/Phone - 0135-2644577
Mail----- laocltddn.dad@hub.nic.in

No. LA/CT/101/CB/2020-21 **Date:** 21-03-2022

To,

The C.D.A.(Army)
Meerut Cantt-250001

Sub: **ANNUAL CONSOLIDATED ACCOUNT FOR THE YEAR 2020-21.**

Ref: **CANTT BOARD CLEMENT TOWN, DEHRADUN LETTER NO.1/CBC/1689 dt. 16.03.22 & THIS OFFICE LETTER NO. LA/CT/101/CB/2020-21 DT. 24.06.21.**

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Annual Consolidated Account for the year 2020-21 resubmitted by Cantt Board, Clement Town, Dehradun vide their letter cited under reference in compliance with Principal Director, Defence Estates, Central command, Lucknow letter No.20304/A/OS/Cantt/2020-21/Gen/LC8/ dated 14-03-2022, is forwarded herewith duly Audited and verified with the classified abstract receipt and expenditure for year 2020-21. One copy thereof may be sent to the Officer Commanding in- Chief the Central Command, Lucknow.

Enclosures: As stated above.

sd.
Local Audit Officer (Army)
Clement Town, Dehradun

Copy to:

1. The Principal Director, Defence Estates Govt. of India, Ministry of Defence 17, Cariappa Road, Lucknow 226002 — for information.

2. The C.E.O., Cantt Board, Clement Town, Dehradun — for information along with a set of A.C.A 2020-21.

CANTONMENT BOARD
CLEMENT TOWN
Diary No. 1632
Date 21/3/22
C.E.O.
O.S.
Section
Signature of Section Head With

Local Audit Officer (Army)
Clement Town, Dehradun

Clement Town Cantonment Board

Date: 19/03/2022

Time: 05:57 PM

Form No. 55S

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 Opening Balance (Balancing Figure)		26,48,53,744.21	26,48,53,744.2
110 - 3112 - 0001 - Cantonment Fund Adjustment Account		-180064.00	-180064.0
140 - 3121 - 0002 - Balance of Income Over Expenditure		-12502325.04	-23482094.1
110 - 3129 - 0003 - CANTT DEVELOPMENT A/C AMBULANCE (MLA FUND)		0.00	13,24,917.0
220 - 3211 - 0002 - Grant from Central Finance Commission for Water supply Project		15,62,06,504.00	11,64,85,795.0
282 - 3211 - 0003 - Grant Received from State Finance Commission (15 CFC)		58,94,753.00	0.0
110 - 3511 - 0002 - V0000181 - SALARY PAYABLE TO CB STAFF		41,58,041.00	0.0
110 - 3551 - 0001 - Contribution to Provident Fund (Employees)		3,24,737.00	3,34,597.0
110 - 3553 - 0001 - New Pension Fund Payable A/c		3,58,614.00	3,40,316.0
110 - 3559 - 0002 - Monthly Pension Contribution (Salary)		1,84,820.00	0.0
110 - 3571 - 0001 - LIC - Recovery from Salary - CB Employess		49,654.00	42,120.0
110 - 3574 - 0001 - GIS- LIC OF INDIA - CB EMPLOYEES		9,483.00	10,179.0
110 - 3574 - 0002 - G.I.S.		2,11,191.00	1,37,101.00
110 - 3622 - 0001 - SD from Labour Contracts		40,62,030.00	17,42,351.00
110 - 3639 - 0001 - V000015-Salary to Staff and Pensioner		0.00	44,55,763.00
110 - 3639 - 0003 - V000020-Contractual Employees Salaries		2,00,761.00	1,58,973.00
110 - 3672 - 0001 - Retention Money of Labour Contracts		1,72,874.00	0.00
110 - 3751 - 0001 - Tax Received in Advance		1,98,907.00	13,39,091.03
110 - 3841 - 0002 - SGST / UTGST Payable		0.00	1,890.00
110 - 3841 - 0001 - CGST Payable		0.00	1,890.00
110 - 3843 - 0002 - SGST - TDS Payable		540.00	0.00
110 - 3843 - 0001 - CGST - TDS Payable		540.00	0.00
Total Liabilities		**42,42,04,804.17**	**37,77,26,072.20**
ASSETS			
110 - 4111 - 0001 - Land Inside Cantonment Board Area		4,55,953.00	4,55,953.00
110 - 4115 - 0001 - Ponds and Lakes		9,65,519.00	9,65,519.00
110 - 4121 - 0001 - Buildings inside Cantonment Board Area (RCC)		5,87,19,284.00	5,87,19,284.00
110 - 4131 - 0001 - Concrete Roads		2,66,50,768.00	2,56,49,777.00
110 - 4132 - 0001 - Tar and Other Roads		10,14,83,630.34	9,68,92,824.34
310 - 4132 - 0002 - Tar and other roads		0.00	0.00
110 - 4134 - 0001 - Bridges, Flyovers, Subways		44,38,876.00	44,38,876.00
110 - 4135 - 0001 - Roadside Drains, Sewerage Systems, Gutters		4,21,86,453.00	4,03,38,113.00
110 - 4136 - 0001 - Other Drains, Culverts, Etc.		0.00	0.00
110 - 4139 - 0001 - Others Equipment		921.00	921.00
110 - 4149 - 0001 - Others Plant & Machinery		8,36,737.00	8,27,247.00
480 - 4149 - 0002 - Other Plant and Machinery (Electric)		16,900.00	0.00
510 - 4149 - 0003 - Others Plant & Machinery (Civil)		1,92,490.00	0.00
540 - 4149 - 0004 - Others Plant & Machinery (Military)		33,800.00	0.00
730 - 4149 - 0005 - Others Plant & Machinery (Garden)		49,950.00	0.00
810 - 4149 - 0006 - Others Plant & Machinery (Hospital)		1,95,356.00	0.00
110 - 4152 - 0001 - Air Conditioners		3,28,311.00	1,40,311.00
110 - 4154 - 0001 - Street Lighting		39,62,183.00	39,62,183.00
110 - 4159 - 0001 - Refrigerators & Others		3,00,890.00	3,00,890.00
480 - 4159 - 0002 - Electricity Installation		0.00	0.00
510 - 4161 - 0002 - Commercial Vehicles (Civil Conservancy)		65,40,539.00	0.00
110 - 4162 - 0001 - Staff Vehicles		13,55,900.00	13,55,900.00
110 - 4169 - 0001 - Other Vehicles		48,89,989.00	48,89,989.00
110 - 4171 - 0001 - Computers & Peripherials		8,22,741.00	7,42,271.00
110 - 4172 - 0001 - Photo Copier and others		5,29,537.00	5,04,587.00

लेखाकार
Accountant
छावनी परिषद, क्लेमेंट टाउन
Cantonment Board, Clement Town
देहरादून, उत्तराखण्ड
Dehradun, Uttarakhand

Description of items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
810 - 4172 - 0002 - Photo Copier and others (Hospital Sec)		1,15,000.00	0.0
110 - 4179 - 0001 - Inverter + Battery		1,90,415.00	1,77,815.0
110 - 4179 - 0003 - Water Cooler		2,41,005.00	2,41,005.0
110 - 4179 - 0004 - Other Off Equipment		17,12,392.00	16,60,296.0
110 - 4181 - 0001 - Furniture		22,00,869.00	19,70,435.0
810 - 4181 - 0003 - Furniture (Hospital)		1,89,848.00	0.0
910 - 4181 - 0002 - Furniture		0.00	0.0
110 - 4182 - 0001 - Fittings & Fixtures		13,38,219.00	8,42,619.0
110 - 4221 - 0001 - Accumulated Dep. on Buildings inside Cantonment Board Area (RRC)		-14569822.19	-13180377.5
110 - 4231 - 0001 - Accumulated Dep. on Concrete Roads		-12815579.28	-11549668.04
110 - 4232 - 0001 - Accumulated Dep. on Tar and Other Roads		-77101283.80	-72011565.57
110 - 4234 - 0001 - Accumulated Dep. on Bridges, Flyover, Subways		-4017192.53	-4008893.50
110 - 4235 - 0001 - Accumulated Dep. on Roadside Drains, Sewerage System, Gutters		-17614501.57	-15660916.11
110 - 4239 - 0001 - Accumulated Dep. on Others Equipment		-921.00	-921.00
110 - 4245 - 0001 - Machinery (As per Definition)		0.00	0.00
110 - 4249 - 0001 - Accumulated Depreciation on Other Plant & Machinery (Admin)		-536535.12	-468376.32
480 - 4249 - 0004 - Accumulated Depreciation on Other Plant & Machinery (Electrical)		-1605.50	0.00
510 - 4249 - 0005 - Accumulated Depreciation on Other Plant & Machinery (Civil Conservancy)		-18286.55	0.00
540 - 4249 - 0006 - Accumulated Depreciation on Other Plant & Machinery (Military Conservancy)		-3211.00	0.00
730 - 4249 - 0003 - Accumulated Depreciation on Other Plant & Machinery (Garden)		-4745.25	0.00
810 - 4249 - 0002 - Accumulated Depreciation on Other Plant & Machinery (Hospital)		-18558.82	0.00
110 - 4252 - 0001 - Accumulated Dep. on Air Conditioners		-116195.45	-93965.45
110 - 4254 - 0001 - Accumulated Dep. on Street Lighting		-2203841.17	-1827433.78
110 - 4259 - 0001 - Accumulated Depreciation on Refrigetor & Others		-154857.60	-27800.80
510 - 4261 - 0002 - Accumulated Depreciation on Commercial Vehicles (Civil Conservancy)		-621351.21	0.00
110 - 4262 - 0001 - Accumulated Depreciation on Staff Vehicles		-257621.00	-128810.50
110 - 4269 - 0001 - Accumulated Depreciation on Others Cantt Vehicle		-3473200.57	-3070564.55
110 - 4271 - 0001 - Accumulated Depreciation on Computers & Peripherals		-610698.95	-563329.29
110 - 4272 - 0001 - Accumulated Depreciation on Photo Copier and others		-345736.54	-284871.09
810 - 4272 - 0002 - Accumulated Depreciation on Photo Copier and Others (Hospital)		-10925.00	0.00
110 - 4279 - 0001 - Accumulated Dep. on Inverter		-114207.29	-81542.87
110 - 4279 - 0002 - Accumulated Dep. on Water Cooler		-150817.25	-137643.60
110 - 4279 - 0003 - Accumulated Dep. on Other Off Equipment		-1481460.12	-1407084.43
110 - 4281 - 0001 - Accumulated Dep. on Furniture		-1386732.87	-1105828.41
810 - 4281 - 0002 - Accumulated Depreciation on Furniture (Hospital)		-18035.56	0.00
110 - 4282 - 0001 - Accumulated Dep. on Fittings & Fixtures		-207179.62	-80048.81
110 - 4321 - 0001 - Buildings Inside Cantonment Area		0.00	0.00
420 - 4325 - 0003 - Water Supply Project WIP- expenditure from 15 CFC		21,95,500.00	0.00
420 - 4325 - 0002 - Water Supply Project WIP		14,83,95,647.00	7,02,92,927.00
110 - 4331 - 0001 - Bridges		0.00	0.00
110 - 4333 - 0001 - Roads & Foot Paths		0.00	0.00
110 - 4431 - 0001 - Term Deposit with Banks		1,68,33,581.00	1,68,16,846.00
110 - 4471 - 0001 - Bank FDRs		0.00	0.00
510 - 4512 - 0002 - Civil Conservancy Inventory		1,77,797.10	1,99,955.00
540 - 4512 - 0003 - Military Conservancy Inventory		1,84,085.59	1,32,981.00
110 - 4513 - 0001 - Stationery		2,34,596.81	1,30,297.00
910 - 4513 - 0002 - School Stationary Inventory		0.00	0.00
110 - 4514 - 0001 - Hospital Supplies		0.00	0.00
810 - 4514 - 0002 - Medicine Inventory		0.00	0.00
810 - 4514 - 0003 - Other Hospital Equipment Inventory		0.00	3,00,232.00
110 - 4522 - 0001 - Electrical Items		0.00	0.00
480 - 4522 - 0002 - Electrical Items Inventory		1,79,464.60	4,11,035.00
420 - 4523 - 0002 - Water Supply Items		0.00	0.00
730 - 4529 - 0002 - Garden Inventory Item		0.00	0.00

लेखाकार
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Dehradun, Uttarakhand

Description of items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110 - 4599 - 0001 - Others Inventry		0.00	0.00
110 - 4611 - 0002 - Outstanding Property Tax as on 31-Mar-2016		0.00	0.00
110 - 4611 - 0001 - Receivables Property Tax 2016-2017		0.00	6,46,524.00
110 - 4611 - 0004 - Recievable Property Tax 2017-18		0.00	92,504.00
210 - 4611 - 0006 - Receivables Property Tax 2019-20		2,492.00	12,79,014.72
210 - 4611 - 0005 - Receivables Property Tax 2018-19		0.00	1,73,018.00
210 - 4611 - 0007 - Receivables Property Tax 2020-21		3,60,680.69	0.00
110 - 4621 - 0001 - Service Charges Receivables from MoD		0.00	0.00
210 - 4621 - 0003 - Service Charges Receivables from Air Force		0.00	1,10,510.00
210 - 4621 - 0004 - Service Charges Receivables from Military		5,05,06,149.10	5,17,86,022.10
220 - 4621 - 0002 - Service Charges Receivables from MoD		0.00	0.00
110 - 4649 - 0001 - ATM Rent Receivable		0.00	0.00
210 - 4649 - 0021 - Rent Receivable of Shop (ZAMEEL AHMAD) (NCM-8)		82,451.00	0.00
210 - 4649 - 0022 - Rent Receivable of Shop (SUDHIR KUMAR VERMA) (NCM-9)		9,704.00	0.00
210 - 4649 - 0023 - Rent Receivable of Shop (RAJKUMAR AGGARWAL) (NCM-10)		-2310.00	0.00
210 - 4649 - 0024 - Rent Receivable of Shop (RAMESH KUMAR GOYAL) (NCM-11)		2,310.00	0.00
210 - 4649 - 0025 - Rent Receivable of Shop (MOHD. ISLAM) (NCM-12)		0.00	0.00
210 - 4649 - 0026 - Rent Receivable of Shop (MAHESH KUMAR) (NCM-13)		0.00	0.00
210 - 4649 - 0027 - Rent Receivable of Shop (RAM GOPAL VERMA) (NCM-14)		65,190.00	0.00
210 - 4649 - 0028 - Rent Receivable of AXIS ATM (NCM-15)		-69604.00	0.00
210 - 4649 - 0029 - Rent Receivable of Shop (SANDEEP ARYA) (NCM-16)		1,46,855.00	0.00
210 - 4649 - 0030 - Rent Receivable of Shop (MUSHRUF ANSARI) (NCM-17)		0.00	0.00
210 - 4649 - 0031 - Rent Receivable of Shop (BAKERY(GOLDEN KEY)) (NCM-18)		0.00	0.00
210 - 4649 - 0032 - Rent Receivable of Shop (PATHOLOGY LAB) (CHL-13)		0.00	0.00
210 - 4649 - 0033 - Rent Receivable of Shop (COMMUNITY HALL) (CCH-15)		12,97,726.00	0.00
210 - 4649 - 0002 - Rent Receivable of SBI ATM (OCM-11)		22,900.00	0.00
210 - 4649 - 0003 - Rent Receivable of Shop (IMTIYAJ ALI) (OCM-1)		45,811.00	0.00
210 - 4649 - 0004 - Rent Receivable of Shop (ARUN KUMAR) (OCM-2)		20,880.00	0.00
210 - 4649 - 0005 - Rent Receivable of Shop (NAZREEN) (OCM-3)		46,332.00	0.00
210 - 4649 - 0006 - Rent Receivable of Shop (PAWAN KUMAR) (OCM-4)		0.00	0.00
210 - 4649 - 0007 - Rent Receivable of Shop (MAHENDER KUMAR) (OCM-5)		14,724.00	0.00
210 - 4649 - 0008 - Rent Receivable of Shop (BHADUR CHAND THAPA) (OCM-6)		31,422.00	0.00
210 - 4649 - 0009 - Rent Receivable of Shop (JULFAAN ALI) (OCM-7)		11,503.00	0.00
210 - 4649 - 0010 - Rent Receivable of Shop (JOGINDER PAL SURI) (OCM-8)		-9704.00	0.00
210 - 4649 - 0011 - Rent Receivable of Shop (SHER SINGH) (OCM-9)		25,790.00	0.00
210 - 4649 - 0012 - Rent Receivable of Shop (MANOJ KUMAR) (OCM-10)		2,788.00	0.00
210 - 4649 - 0013 - Rent Receivable of Shop (ASHOK THAPLIYAL JUICE CORNER) (OCM-14)		1,04,630.00	0.00
210 - 4649 - 0014 - Rent Receivable of Shop (SHAYAM SUNDER GOYAL) (NCM-1)		319.00	0.00
210 - 4649 - 0015 - Rent Receivable of Shop (MAAMRAJ AGGARWAL) (NCM-2)		0.00	0.00
210 - 4649 - 0016 - Rent Receivable of Shop (NASRUDEEN ANSARI) (NCM-3)		-657.00	0.00
210 - 4649 - 0017 - Rent Receivable of Shop (ABRAR AHMAD) (NCM-4)		0.00	0.00
210 - 4649 - 0018 - Rent Receivable of Shop (M/S NAURANG MAL) (NCM-5)		0.00	0.00
210 - 4649 - 0019 - Rent Receivable of Shop (ANIL KUMAR) (NCM-6)		4,862.00	0.00
110 - 4652 - 0001 - Conservancy Charges		0.00	0.00
210 - 4652 - 0002 - Conservancy Charges Air Force		0.00	0.00
210 - 4652 - 0003 - Military Conservancy Recievable		0.00	0.00
540 - 4652 - 0004 - Military Conservancy Charges Receivable		3,23,99,465.00	3,39,30,115.00
540 - 4652 - 0005 - Air Force Conservancy Charges Receivable		0.00	0.00
110 - 4653 - 0001 - Fines and Penalties		0.00	0.00
110 - 4671 - 0001 - Accrued interest on Term Deposits		14,62,069.00	5,15,436.00
110 - 4711 - 0001 - Festival Advance- CB Employees		0.00	0.00
110 - 4719 - 0001 - Others		0.00	0.00
110 - 4719 - 0002 - V0000135-B K Gupta		25,000.00	0.00
110 - 4719 - 0010 - V0000206 - Dr Sunita Kathait (LMO)		0.00	0.00
110 - 4719 - 0008 - V0000164 - ADVANCE TO CB STAFF		0.00	0.00
110 - 4719 - 0007 - V0000150 - CEO CLEMENT TOWN		0.00	0.00

लेखाकार
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Dehradun, Uttarakhand

Description of items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110 - 4719 - 0003 - V0000138-AJAY PATEL(PROGRAMMER)		0.00	0
110 - 4719 - 0004 - V0000147 - VINOD KUMAR (OS)		0.00	0
910 - 4719 - 0005 - V0000148 - PRAGYA BHARDWAJ(TARANG)		0.00	0
910 - 4719 - 0009 - V0000182 - ADVANCE TO CB SCHOOL STAFF		0.00	0
910 - 4719 - 0006 - V0000149 - ILLA RANI(HEAD MISTRESS)		0.00	0
910 - 4719 - 0013 - V0000259 - Naresh Bala (School Imprest)		0.00	0.
110 - 4759 - 0001 - Refund of advances & Others		0.00	0.
110 - 4811 - 0002 - Petty Cash		0.00	0.
110 - 4811 - 0001 - Cash in hand		0.00	0.
110 - 4812 - 0001 - Imprest/Permanent Advance		0.00	5,000.
110 - 4812 - 0004 - Computer Programmer- Office Imprest/Permanent Advance		5,000.00	0.
810 - 4812 - 0002 - Hospital Imprest		5,000.00	5,000.
910 - 4812 - 0003 - School Imprest- Head Mistress- Primary School		5,000.00	5,000.
12 - 11 - 110 - 4821 - 0002 - STATE BANK OF INDIA - 10182295581 - Cantonment Board, Pension Fund Account		0.00	0.
11 - 11 - 110 - 4821 - 0007 - STATE BANK OF INDIA - 00000000001 - AutoSweep A/c		0.00	1,02,000.
11 - 11 - 110 - 4821 - 0001 - STATE BANK OF INDIA - 10182295569 - Cantonment fund Account		1,27,31,601.07	2,26,78,894.
12 - 11 - 110 - 4821 - 0003 - STATE BANK OF INDIA - 10182295570 - Cantonment Board, General Provident Fund Account		0.00	0.
12 - 11 - 110 - 4821 - 0009 - STATE BANK OF INDIA - 39353566861 - 15 CFC Cantonment Development Fund		59,61,707.00	0.
12 - 11 - 110 - 4821 - 0008 - STATE BANK OF INDIA - 37671363717 - CANTT DEVELOPMENT FUND (WATER)		78,09,677.56	4,61,92,337.
12 - 11 - 110 - 4821 - 0006 - STATE BANK OF INDIA - 32484742319 - Cantonment Development Fund (SAP)		1,49,869.00	6,670.
12 - 11 - 110 - 4821 - 0005 - STATE BANK OF INDIA - 10182295659 - Cantonment Board, Depreciation Fund Account		6,18,160.12	4,06,330.1
12 - 11 - 110 - 4821 - 0004 - STATE BANK OF INDIA - 37120942805 - Cantonment Revenue Fund Account		36,63,348.52	1,21,20,249.4
11 - 11 - 110 - 4822 - 0002 - AXIS BANK CBCL - 920010053074456 - Axis Bank-Revenue Fund A/c		4,39,247.00	0.0
11 - 11 - 110 - 4822 - 0001 - ICICI BANK - 097905500543 - CEO Cantonment Board Clement Town GEM Pool A/c		1,22,432.00	0.0
110 - 4829 - 0001 - Control Bank for Bank		0.00	0.0
110 - 4829 - 0002 - Control Bank for DD		0.00	0.0
110 - 4829 - 0003 - Control Bank for Cheque		10,31,868.00	0.0
Balance of Income Over Expenditure		1,37,62,071.48	1,01,59,503.0
Total Assets		**42,42,04,804.17**	**37,77,26,072.2**

Head of Accounts

Dated __________

President Cantonment Board

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

लेखाकार
Accountant
छावनी परिषद, क्लेमेंट टाउन
Cantonment Board, Clement Town
देहरादून, उत्तराखण्ड
Dehradun, Uttarakhand

Chief Executive Officer

Dated __________

Auditor*

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

मुख्य अधिशासी अधिकारी
Chief Executive Officer
छावनी परिषद/Cantonment Board
क्लेमेंट टाउन, देहरादून (उत्तराखण्ड)
Clement Town, Dehradun (Uttarakhand)

Audited & Verified

LAO (A)
C/T

Clement Town Cantonment Board

Date: 19/03/2022

Time: 05:53 PM

Form No. 57S

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	8,15,06,481.66 Dr.

Receipts Account Head	**Budgeted Amount (Rs.)**	**Actual Amount Received (Rs.)**
210 - 1111 - 0003 - House Tax	40,79,000.00	59,56,896.00
210 - 1113 - 0002 - Conservancy Tax	1,80,000.00	1,90,438.00
220 - 1141 - 0002 - Trade Tax		8,900.00
110 - 1199 - 0001 - Birth and /Death Certificate Fees & Others		2,300.00
110 - 1313 - 0001 - License Fees (Salary)		3,200.00
220 - 1319 - 0002 - Land Certificate Fee		64,010.00
220 - 1322 - 0002 - Rent Receivable of Shop (ARUN KUMAR) (OCM-2)		20,000.00
210 - 1324 - 0003 - Rent from Market		20,000.00
220 - 1327 - 0002 - Rent from Community Halls (Individual)		1,60,000.00
110 - 1411 - 0001 - Ordinary Grant	13,17,09,421.00	3,00,00,000.00
110 - 1429 - 0001 - Others	0.00	1,75,64,000.00
810 - 1512 - 0002 - OPD Charges	3,13,000.00	99,090.00
810 - 1512 - 0003 - Indoor Fees	3,13,000.00	650.00
810 - 1512 - 0005 - Other Fees and Revenue from Medical Institutions	3,13,000.00	2,500.00
220 - 1525 - 0001 - Conservancy Charges- D2D Collection		8,64,600.00
110 - 1531 - 0001 - Birth Registration fees		920.00
110 - 1531 - 0003 - Death Registration Fees		700.00
220 - 1531 - 0002 - Registration Fees	45,000.00	60,500.00
220 - 1532 - 0002 - Licence Fees	42,000.00	20,500.00
220 - 1534 - 0002 - RTI Fee		320.00
220 - 1535 - 0003 - Application Fees		2,600.00
220 - 1535 - 0004 - Tender Application Form Fees		1,11,100.00
110 - 1536 - 0001 - Dog Badges Fee		400.00
220 - 1537 - 0002 - License fees for Trade & Profession		300.00
220 - 1541 - 0003 - Development Charges	58,00,000.00	67,12,999.00
220 - 1541 - 0004 - Submission of B/d Paln	58,00,000.00	11,79,343.00
220 - 1551 - 0002 - Fines under the cantonment act	51,000.00	1,800.00
110 - 1559 - 0001 - Fine for Cheque Dishonor		472.00
110 - 1569 - 0001 - Teh Bazari Fee		2,68,462.00
220 - 1591 - 0002 - Mutation Fee		2,00,600.00
220 - 1592 - 0002 - Copying Fee	80,000.00	12,143.00
220 - 1651 - 0002 - Electricity Charges		1,05,683.00
110 - 1699 - 0002 - Sale throw Auction		75,700.00
110 - 1719 - 0001 - Others Interest including saving account interest		7,16,565.00
110 - 1719 - 0002 - Interest on Auto Sweep A/c		5,145.00
110 - 1939 - 0001 - Rebate on Charges levied by Bank		3,152.00
110 - 1994 - 0001 - Income from MIS item sale		33,528.00
110 - 1999 - 0001 - Other and Misc Income		31,651.00
220 - 3211 - 0002 - Grant from Central Finance Commission for Water supply Project		3,97,20,709.00
110 - 3574 - 0002 - G.I.S.		2,83,823.00
110 - 3575 - 0001 - Relief Funds		2,805.00
110 - 3751 - 0001 - Tax Received in Advance		1,83,828.00
110 - 3843 - 0001 - CGST - TDS Payable		9,990.00
110 - 3843 - 0002 - SGST - TDS Payable		9,990.00
210 - 4621 - 0003 - Service Charges Receivables from Air Force		28,08,543.00
210 - 4621 - 0004 - Service Charges Receivables from Military		2,91,29,583.00

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210 - 4649 - 0002 - Rent Receivable of SBI ATM (OCM-11)	1,12,200.00
210 - 4649 - 0003 - Rent Receivable of Shop (IMTIYAJ ALI) (OCM-1)	76,500.00
210 - 4649 - 0005 - Rent Receivable of Shop (NAZREEN) (OCM-3)	66,000.00
210 - 4649 - 0006 - Rent Receivable of Shop (PAWAN KUMAR) (OCM-4)	31,422.00
210 - 4649 - 0007 - Rent Receivable of Shop (MAHENDER KUMAR) (OCM-5)	20,000.00
210 - 4649 - 0009 - Rent Receivable of Shop (JULFAAN ALI) (OCM-7)	10,397.00
210 - 4649 - 0010 - Rent Receivable of Shop (JOGINDER PAL SURI) (OCM-8)	45,746.00
210 - 4649 - 0011 - Rent Receivable of Shop (SHER SINGH) (OCM-9)	15,000.00
210 - 4649 - 0012 - Rent Receivable of Shop (MANOJ KUMAR) (OCM-10)	34,570.00
210 - 4649 - 0013 - Rent Receivable of Shop (ASHOK THAPLIYAL JUICE CORNER) (OCM-14)	19,846.00
210 - 4649 - 0014 - Rent Receivable of Shop (SHAYAM SUNDER GOYAL) (NCM-1)	42,000.00
210 - 4649 - 0015 - Rent Receivable of Shop (MAAMRAJ AGGARWAL) (NCM-2)	32,945.00
210 - 4649 - 0016 - Rent Receivable of Shop (NASRUDEEN ANSARI) (NCM-3)	28,740.00
210 - 4649 - 0017 - Rent Receivable of Shop (ABRAR AHMAD) (NCM-4)	30,514.00
210 - 4649 - 0018 - Rent Receivable of Shop (M/S NAURANG MAL) (NCM-5)	34,890.00
210 - 4649 - 0019 - Rent Receivable of Shop (ANIL KUMAR) (NCM-6)	28,083.00
210 - 4649 - 0020 - Rent Receivable of Shop (SUNDER LAL SEMWAL) (NCM-7)	25,227.00
210 - 4649 - 0022 - Rent Receivable of Shop (SUDHIR KUMAR VERMA) (NCM-9)	16,982.00
210 - 4649 - 0023 - Rent Receivable of Shop (RAJKUMAR AGGARWAL) (NCM-10)	31,306.00
210 - 4649 - 0024 - Rent Receivable of Shop (RAMESH KUMAR GOYAL) (NCM-11)	31,306.00
210 - 4649 - 0025 - Rent Receivable of Shop (MOHD. ISLAM) (NCM-12)	26,686.00
210 - 4649 - 0026 - Rent Receivable of Shop (MAHESH KUMAR) (NCM-13)	33,693.00
210 - 4649 - 0028 - Rent Receivable of AXIS ATM (NCM-15)	4,32,404.00
210 - 4649 - 0030 - Rent Receivable of Shop (MUSHRUF ANSARI) (NCM-17)	87,208.00
210 - 4649 - 0031 - Rent Receivable of Shop (BAKERY(GOLDEN KEY)) (NCM-18)	48,000.00
210 - 4649 - 0032 - Rent Receivable of Shop (PATHOLOGY LAB) (CHL-13)	38,748.00
210 - 4649 - 0033 - Rent Receivable of Shop (COMMUNITY HALL) (CCH-15)	3,35,978.00
540 - 4652 - 0004 - Military Conservancy Charges Receivable	4,25,75,613.00
540 - 4652 - 0005 - Air Force Conservancy Charges Receivable	29,92,029.00
110 - 4653 - 0001 - Fines and Penalties	30,200.00
Total	18,39,84,671.00

Payments Account Head	Budgeted Amount (Rs.)	Actual Amount Paid (Rs.)
120 - 2111 - 0002 - CEO SALARY	7,43,033.00	4,45,519.00
120 - 2112 - 0002 - Allowances to CEO	85,135.00	63,266.00
110 - 2121 - 0001 - Basic pay	33,10,000.00	22,44,035.00
390 - 2121 - 0015 - D3(A)-Basic Pay	26,90,160.00	18,24,890.00
480 - 2121 - 0003 - Basic Pay	6,48,003.00	4,71,762.00
510 - 2121 - 0008 - Basic Pay	2,03,800.00	1,74,639.00
540 - 2121 - 0009 - Basic Pay	3,00,56,400.00	2,18,63,429.00
720 - 2121 - 0005 - Basic Pay	9,45,340.00	6,54,849.00
730 - 2121 - 0006 - Basic Pay	16,45,143.00	12,20,179.00
810 - 2121 - 0007 - Basic Pay	44,10,760.00	31,59,837.00
910 - 2121 - 0010 - Basic Pay	65,77,733.00	48,33,797.00
110 - 2123 - 0001 - DA	6,50,000.00	3,81,486.00
390 - 2123 - 0010 - D3(A)-DA	5,67,327.00	3,10,231.00
480 - 2123 - 0002 - DA	1,34,960.00	80,200.00
510 - 2123 - 0006 - DA	34,646.00	29,689.00
540 - 2123 - 0007 - DA	51,83,717.00	37,16,783.00
720 - 2123 - 0003 - DA	1,99,024.00	1,11,325.00
730 - 2123 - 0004 - DA	3,57,273.00	2,07,430.00
810 - 2123 - 0005 - DA	8,57,404.00	5,54,285.00
910 - 2123 - 0008 - DA	11,97,860.00	8,21,745.00
110 - 2124 - 0001 - HRA	1,25,000.00	59,068.00
390 - 2124 - 0011 - D3(A)-HRA	3,37,360.00	1,68,383.00
480 - 2124 - 0003 - HRA	77,375.00	40,721.00
510 - 2124 - 0007 - HRA	19,300.00	16,538.00
540 - 2124 - 0008 - HRA	30,48,970.00	14,69,633.00

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[illegible] - 2124 - 0004 - HRA	1,18,240.00	56,386.00
[illegible] - 2124 - 0005 - HRA	1,83,580.00	1,13,236.00
[illegible] - 2124 - 0006 - HRA	2,74,990.00	1,18,331.00
[illegible] - 212[illegible] 0009 - HRA	4,83,920.00	3,33,801.00
[illegible] - 2125 - 0001 - CCA	71,720.00	17,342.00
390 - 2125 - 0010 - D3(A)-CCA/ HDA	18,230.00	12,912.00
480 - 2125 - 0002 - CA	3,581.00	2,683.00
510 - 2125 - 0006 - CA	1,480.00	1,268.00
540 - 2125 - 0007 - F9(A)-CCA/HDA	2,23,800.00	1,55,481.00
720 - 2125 - 0003 - CA	6,195.00	4,365.00
730 - 2125 - 0004 - CA	12,056.00	8,394.00
810 - 2125 - 0005 - CA	31,165.00	21,750.00
910 - 2125 - 0008 - CA/HDA	48,596.00	30,988.00
110 - 2129 - 0001 - Other Allowance	85,000.00	40,176.00
390 - 2129 - 0012 - D3(A)-Arrear of Macp to Employees	2,16,000.00	1,00,298.00
480 - 2129 - 0003 - Others	1,79,897.00	2,970.00
510 - 2129 - 0008 - Others	432.00	419.00
540 - 2129 - 0009 - Others	31,79,654.00	6,17,341.00
720 - 2129 - 0005 - Others	90,000.00	258.00
730 - 2129 - 0006 - Others	2,40,000.00	76,751.00
810 - 2129 - 0007 - Others	2,01,754.00	9,409.00
810 - 2129 - 0013 - NPA	2,01,754.00	91,607.00
910 - 2129 - 0010 - Others	1,10,000.00	43,049.00
110 - 2131 - 0001 - Washing Allowance	15,000.00	2,587.00
390 - 2131 - 0011 - D3(A)-Washing Allowance/FP	23,226.00	3,926.00
480 - 2131 - 0009 - Washing Allowance	4,801.00	862.00
510 - 2131 - 0005 - Washing Allowance	450.00	386.00
540 - 2131 - 0004 - Washing Allowance	4,61,800.00	61,710.00
720 - 2131 - 0008 - Washing Allowance	13,273.00	1,637.00
730 - 2131 - 0007 - Washing Allowance	22,779.00	3,745.00
810 - 2131 - 0003 - Washing Allowance	14,551.00	4,599.00
910 - 2131 - 0002 - washing allowance	4,795.00	862.00
910 - 2132 - 0009 - UNIFORM ALLOWANCE (SCHOOL SECTION)	97,900.00	6,084.00
110 - 2133 - 0001 - Overtime Allowance	30,000.00	22,272.00
390 - 2133 - 0011 - D3(A)-Overtime of Employees	73,000.00	41,395.00
480 - 2133 - 0006 - Overtime Allowance	17,000.00	11,899.00
540 - 2133 - 0004 - Overtime Allowance	9,30,000.00	7,49,143.00
720 - 2133 - 0009 - Overtime Allowance	18,480.00	9,111.00
730 - 2133 - 0008 - Overtime Allowance	40,320.00	30,172.00
810 - 2133 - 0003 - Overtime Allowance	52,800.00	45,976.00
910 - 2133 - 0002 - Overtime Allowance	10,000.00	6,695.00
390 - 2139 - 0005 - D3(A)-Cycle Allowance/Special Allowance/Others	80,000.00	4,188.00
540 - 2139 - 0006 - Other Allowance (Military Conservancy)	1,35,891.00	3,866.00
810 - 2139 - 0003 - Other Allowances F1(a)	56,336.00	4,188.00
810 - 2143 - 0006 - Medical Reimbursement to CB Staff	10,50,000.00	8,57,664.00
540 - 2144 - 0002 - Leave Pay	15,84,000.00	6,79,224.00
730 - 2144 - 0005 - Leave Pay (Gardens)	4,58,640.00	4,58,640.00
110 - 2145 - 0001 - Bonus	42,000.00	41,448.00
390 - 2145 - 0003 - D3(A)-Bonus	46,200.00	41,448.00
480 - 2145 - 0004 - Bonus (Electrical Section)	7,000.00	6,908.00
540 - 2145 - 0007 - Bonus (Military Conservancy)	5,81,000.00	5,40,279.00
720 - 2145 - 0005 - Bonus (Cattle Pound)	14,000.00	13,816.00
730 - 2145 - 0006 - Bonus (Arboriculture-Garden)	35,000.00	34,540.00
810 - 2145 - 0002 - Bonus	28,000.00	27,632.00
910 - 2145 - 0008 - Bonus (Education-School Section)	70,000.00	69,080.00
110 - 2151 - 0001 - Contribution to Pension Fund	2,00,000.00	1,27,760.00
390 - 2151 - 0011 - D3(A)-GPF Contribution	1,59,554.00	75,317.00
480 - 2151 - 0003 - Monthly Contribution to Pension Fund	58,900.00	39,301.00

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[illegible] - 2151 - 0007 - Monthly Contribution to Pension Fund	8,446.00	7,237.00
[illegible] - 2151 - 0008 - Monthly Contribution to Pension Fund	40,66,404.00	9,89,039.00
[illegible] - 2151 - 0004 - Monthly Contribution to Pension Fund	1,00,000.00	54,544.00
[illegible] - 215[illegible] 0005 - Monthly Contribution to Pension Fund	60,000.00	38,632.00
[illegible] - 2151 - 0006 - Monthly Contribution to Pension Fund	3,82,800.00	1,30,668.00
910 - 2151 - 0009 - Monthly Contribution to Pension Fund	5,50,000.00	3,81,654.00
110 - 2152 - 0001 - New Pension Scheme	1,60,000.00	83,105.00
390 - 2152 - 0012 - D3(A)-NPS Contribution	1,53,780.00	1,07,724.00
510 - 2152 - 0007 - new pension scheme	11,980.00	10,266.00
540 - 2152 - 0003 - Contribution to New Pension Scheme	24,05,568.00	11,44,071.00
730 - 2152 - 0008 - Contribution to new pension scheme	1,65,000.00	88,493.00
810 - 2152 - 0005 - Contribution to New Pension Scheme	4,30,927.00	1,97,933.00
910 - 2152 - 0006 - Contribution to New Pension Scheme	60,000.00	29,497.00
540 - 2159 - 0003 - Other Contribution (Military Conservancy)	8,66,182.00	54,000.00
110 - 2161 - 0001 - VP	1,13,000.00	93,200.00
110 - 2162 - 0001 - Other Elected Members	5,83,000.00	4,90,440.00
110 - 2163 - 0001 - Consultants	1,20,000.00	95,309.00
110 - 2169 - 0001 - Contractual Employees Salary and Others	13,05,000.00	11,54,844.00
150 - 2169 - 0005 - Contractual Employee Salary	2,77,500.00	2,34,194.00
210 - 2169 - 0006 - Contractual Employee Salary for Revenue Staff	2,45,938.00	1,99,134.00
480 - 2169 - 0007 - Contractual Employee Salary for Electricity staff	2,61,000.00	2,17,116.00
810 - 2169 - 0004 - Contractual Employees Salary and Others	7,50,000.00	3,65,904.00
910 - 2169 - 0003 - Contractual Employees Salary and Others	73,50,000.00	62,33,571.00
110 - 2171 - 0001 - Transfer by CB to Pension Fund	1,00,00,000.00	1,00,00,000.00
110 - 2172 - 0001 - Gratuity	60,00,000.00	60,00,000.00
110 - 2179 - 0001 - Others	15,00,000.00	15,00,000.00
110 - 2211 - 0001 - Printing	4,80,000.00	4,11,001.00
110 - 2212 - 0001 - Stationery	22,500.00	3,900.00
110 - 2213 - 0001 - Official Postage and Postage labels	18,000.00	9,629.00
110 - 2214 - 0001 - Refreshment expenses	1,35,000.00	43,465.00
110 - 2215 - 0001 - Programme and Meeting Expenses	60,000.00	51,400.00
910 - 2215 - 0002 - School Programme and Meeting Exp	3,20,000.00	10,050.00
110 - 2216 - 0003 - Electricity Expenses	1,70,000.00	1,22,983.00
480 - 2216 - 0002 - Electricity Expenses	18,50,000.00	17,46,444.00
810 - 2216 - 0005 - Hospital Electricity Expense	1,50,000.00	58,360.00
910 - 2216 - 0004 - Electricity Expense (School)	2,00,000.00	68,909.00
110 - 2219 - 0001 - Others	72,000.00	51,418.00
810 - 2219 - 0005 - others	1,50,000.00	71,000.00
910 - 2219 - 0002 - others	60,000.00	9,800.00
110 - 2232 - 0001 - Internet & IT Leased Lines	2,50,000.00	2,31,434.00
110 - 2234 - 0001 - Digitization	40,000.00	32,076.00
110 - 2241 - 0001 - Books, periodicals and maps	22,000.00	14,750.00
110 - 2251 - 0001 - Vehicle Fuel	2,20,000.00	1,76,764.00
540 - 2251 - 0002 - Vehicle Fuel (Military Conservancy)	14,00,000.00	8,52,041.00
810 - 2251 - 0003 - Vehicle Fuel (Hospital)	18,000.00	9,952.00
910 - 2251 - 0004 - Vehicle Fuel (School)	1,35,000.00	2,575.00
110 - 2252 - 0001 - Vehicle Maintenance	64,000.00	52,999.00
540 - 2252 - 0002 - Military Conservancy Vehicle Repair	1,99,155.00	1,37,559.00
810 - 2252 - 0004 - Hospital Vehicle Maintenance	1,20,000.00	3,686.00
110 - 2253 - 0001 - Vehicle Hire Charges	1,65,000.00	92,625.00
110 - 2254 - 0001 - Other vehicle expenses (Registration, licenses, Insurance Etc)	1,40,000.00	87,069.00
540 - 2254 - 0002 - Other vehicle expenses (Registration, licenses, Insurance Etc)	49,500.00	45,431.00
810 - 2254 - 0003 - Other vehicle expenses (Registration, licenses, Insurance Etc)	13,500.00	12,778.00
120 - 2255 - 0003 - TA/DA TO CEO	1,50,000.00	67,040.00
110 - 2256 - 0001 - Travelling Expenses (TA/DA) of other staff	1,20,000.00	15,941.00
110 - 2261 - 0001 - Legal fees	4,11,000.00	3,62,450.00
110 - 2262 - 0001 - Professional Fees	11,30,000.00	9,68,920.00
310 - 2262 - 0003 - "D" - Professional Fee	15,50,000.00	15,07,000.00

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[illegible] - 2254 - 0001 - Audit Fees	56,000.00	53,751.00
[illegible] - 2271 - 0001 - Advertisement Charges	2,50,000.00	2,26,759.00
[illegible] - 2291 - 0001 - Security expenses	28,00,000.00	24,74,870.00
[illegible] - 22[illegible] - 0002 - Security Expenses of Hospital	9,84,600.00	8,34,543.00
910 - 2291 - 0003 - Security Expenses of School	16,00,000.00	14,19,755.00
110 - 2341 - 0001 - Bank Charges - General		5,800.00
110 - 2342 - 0001 - Cheque Dishonour Charges		826.00
110 - 2421 - 0001 - Office	1,05,000.00	1,04,391.00
480 - 2422 - 0002 - Electrical Item (Store)	18,00,000.00	10,32,465.00
510 - 2422 - 0003 - Civil Conservancy Item (Store)	17,00,000.00	13,82,094.00
540 - 2422 - 0005 - Military Conservancy Item (Store)	5,76,133.00	5,69,785.00
730 - 2422 - 0004 - Garden Item Purchase	1,80,000.00	63,700.00
910 - 2422 - 0006 - Stores (School Item)	16,000.00	2,600.00
110 - 2423 - 0001 - Stationary	4,50,000.00	77,425.00
910 - 2423 - 0002 - School stationary	3,54,000.00	3,43,801.00
810 - 2424 - 0002 - Cost of Medicine	3,10,000.00	3,09,452.00
810 - 2425 - 0002 - Other Hospital Supplies	6,35,000.00	6,10,758.00
110 - 2429 - 0001 - Others	1,50,000.00	85,216.00
420 - 2429 - 0006 - Other Purchases of Water Supply Consumable Items	1,60,000.00	49,939.00
320 - 2442 - 0003 - Repair of Buildings	70,00,000.00	4,08,819.00
110 - 2443 - 0001 - Office Equipments	1,80,000.00	72,593.00
910 - 2443 - 0002 - Repair Charges Office Equipment	66,000.00	57,825.00
310 - 2444 - 0002 - Roads & footpaths	1,23,00,000.00	67,86,162.00
310 - 2445 - 0002 - Drainage & Sanitation	67,50,000.00	34,32,150.00
310 - 2446 - 0003 - WATER SUPPLY	20,00,000.00	1,18,800.00
310 - 2448 - 0002 - Miscellaneous Public Improvement	63,00,000.00	36,44,872.00
480 - 2448 - 0003 - Miscellaneous Public Improvement	3,50,000.00	22,902.00
510 - 2451 - 0002 - Hire Charge - Heavy Equipment (Civil Consy)	10,50,000.00	5,64,184.00
110 - 2693 - 0001 - ABAS Pilot Project	2,80,000.00	2,80,000.00
210 - 2929 - 0002 - Misc Refund (C3)	45,000.00	20,000.00
150 - 2949 - 0002 - Survey of Cantonment land	2,00,000.00	1,30,725.00
540 - 2951 - 0002 - Expenditure on Military Conservancy	31,92,029.00	30,41,449.00
510 - 2953 - 0002 - Expenditure of Civil Conservancy	1,70,00,000.00	1,41,69,992.00
110 - 2999 - 0001 - Others	1,90,001.00	1,83,959.00
510 - 2999 - 0003 - Other Civil Conservancy Expense	1,35,000.00	98,762.00
810 - 2999 - 0004 - Miscellaneous Expenditure (Hospital)	60,000.00	55,912.00
910 - 2999 - 0002 - OTHER EXPENCE	70,000.00	54,734.00
110 - 3531 - 0001 - Excess Recovery Refund		5,000.00
110 - 3551 - 0001 - Contribution to Provident Fund (Employees)		38,43,012.00
110 - 3553 - 0001 - New Pension Fund Payable A/c		41,62,946.00
110 - 3559 - 0002 - Monthly Pension Contribution (Salary)		21,08,193.00
110 - 3561 - 0001 - TDS from Salary		7,39,873.00
110 - 3571 - 0001 - LIC - Recovery from Salary - CB Employess		5,16,096.00
110 - 3574 - 0001 - GIS- LIC OF INDIA - CB EMPLOYEES		1,17,598.00
110 - 3574 - 0002 - G.I.S.		2,09,733.00
110 - 3575 - 0001 - Relief Funds		1,68,613.00
110 - 3579 - 0001 - CB Employees Union Subscription		6,180.00
110 - 3622 - 0001 - SD from Labour Contracts		7,66,156.00
110 - 3629 - 0001 - Others SD	70,00,000.00	10,000.00
110 - 3672 - 0001 - Retention Money of Labour Contracts		2,66,241.00
110 - 3813 - 0001 - TDS on Supllies/Materials Contract		6,239.00
110 - 3814 - 0001 - TDS on Labour Contracts		5,69,737.00
110 - 3815 - 0001 - TDS on Professional Contracts/Consultancy		1,96,227.00
110 - 3841 - 0001 - CGST Payable		1,890.00
110 - 3841 - 0002 - SGST / UTGST Payable		1,890.00
110 - 3843 - 0001 - CGST - TDS Payable		3,40,855.00
110 - 3843 - 0002 - SGST - TDS Payable		3,40,855.00
110 - 3843 - 0003 - IGST - TDS Payable		63,597.00

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[illegible] - 0001 - Office Expenses		13,000.00
[illegible] - 0001 - Air Conditioners	1,90,000.00	1,83,254.00
[illegible] - 4161 - 0002 - Commercial Vehicles (Civil Conservancy)	77,00,000.00	64,39,135.00
[illegible] - 417[illegible] - 0001 - Computers & Peripherials	1,80,000.00	79,450.00
[illegible] - 4172 - 0001 - Photo Copier and others	50,000.00	24,950.00
810 - 4172 - 0002 - Photo Copier and others (Hospital Sec)	1,35,000.00	1,13,200.00
110 - 4179 - 0001 - Inverter + Battery	60,000.00	2,800.00
110 - 4179 - 0004 - Other Off Equipment	60,000.00	52,096.00
110 - 4181 - 0001 - Furniture	2,40,000.00	2,30,434.00
810 - 4181 - 0003 - Furniture (Hospital)	1,50,000.00	1,27,600.00
420 - 4325 - 0002 - Water Supply Project WIP	8,59,13,577.00	8,02,98,220.00
110 - 4719 - 0002 - V0000135-B K Gupta		25,000.00
110 - 4812 - 0004 - Computer Programmer- Office Imprest/Permanent Advance	45,000.00	61,190.00
810 - 4812 - 0002 - Hospital Imprest		23,358.00
910 - 4812 - 0003 - School Imprest- Head Mistress- Primary School		13,534.00
	Total	**23,29,63,240.00**

Closing Balance

Cash Account Balance	10,31,868.00 Dr.
Bank Account Balance	3,14,96,042.27 Dr.

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

लेखाकार
Accountant
छावनी परिषद, क्लेमेंट टाउन
Cantonment Board, Clement Town
देहरादून, उत्तराखण्ड
Dehradun, Uttarakhand

Chief Executive Officer
Dated
Auditor
Dated..............20....

मुख्य अधिशासी अधिकारी
Chief Executive Officer
छावनी परिषद/Cantonment Board
क्लेमेंट टाउन, देहरादून (उत्तराखण्ड)
Clement Town, Dehradun (Uttarakhand)

Audited & Verified
LAO (A)
C/T

Clement Town Cantonment Board

Date: 19/03/2022
Time: 05:55 PM

Form No. 56S

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 - 1199 - 0001	Birth and /Death Certificate Fees & Others		2,300.00	1,760.00
110 - 1313 - 0001	License Fees (Salary)		42,501.00	36,473.00
110 - 1411 - 0001	Ordinary Grant		3,00,00,000.00	0.00
110 - 1429 - 0001	Others		1,16,69,247.00	0.00
110 - 1439 - 0001	Others		13,24,917.00	0.00
110 - 1531 - 0001	Birth Registration fees		920.00	0.00
110 - 1531 - 0003	Death Registration Fees		700.00	0.00
110 - 1536 - 0001	Dog Badges Fee		400.00	0.00
110 - 1559 - 0001	Fine for Cheque Dishonor		472.00	0.00
110 - 1569 - 0001	Teh Bazari Fee		2,68,462.00	1,10,070.00
110 - 1611 - 0001	Water Charge (Salary)		12,624.00	13,292.00
110 - 1639 - 0001	Others		5,275.00	0.00
110 - 1651 - 0001	Electricity Charges (Salary)		35,274.00	31,451.00
110 - 1699 - 0002	Sale throw Auction		70,700.00	0.00
110 - 1711 - 0001	Interest on Term Deposits with Banks		9,63,368.00	6,53,804.00
110 - 1719 - 0001	Others Interest including saving account interest		7,16,565.00	2,69,230.00
110 - 1719 - 0002	Interest on Auto Sweep A/c		5,145.00	5,40,786.00
110 - 1939 - 0001	Rebate on Charges levied by Bank		3,151.86	0.00
110 - 1994 - 0001	Income from MIS item sale		33,528.00	140.00
110 - 1999 - 0001	Other and Misc Income		26,651.00	51,297.00
210 - 1111 - 0003	House Tax		54,41,282.00	43,32,819.90
210 - 1113 - 0002	Conservancy Tax		2,02,176.00	1,88,363.00
210 - 1231 - 0002	Service Charges Military Services		2,78,49,710.00	2,77,66,975.00
210 - 1231 - 0003	Service Charges Air Force		26,98,033.00	26,98,033.00
210 - 1322 - 0003	Rent of Shop		11,66,173.00	0.00
210 - 1324 - 0003	Rent from Market		58,000.00	0.00
210 - 1326 - 0003	Rent of ATM		2,58,300.00	0.00

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Dehradun, Uttarakhand

Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amou (Rs.)
	Income			
210 - 1326 - 0004	Rent of Hospital LAB Room		19,848.00	0.
210 - 1327 - 0003	Rent of Hall.		12,97,726.00	0.
220 - 1141 - 0002	Trade Tax		8,900.00	1,59,650.
220 - 1319 - 0002	Land Certificate Fee		64,010.00	79,100.
220 - 1322 - 0002	Rent Receivable of Shop (ARUN KUMAR) (OCM-2)		0.00	9,98,858.
220 - 1326 - 0002	Income from Cantonment Fund Buildings		0.00	1,02,000.
220 - 1327 - 0002	Rent from Community Halls (Individual)		1,60,000.00	10,12,000.
220 - 1525 - 0001	Conservancy Charges- D2D Collection		8,64,600.00	0.
220 - 1531 - 0002	Registration Fees		60,500.00	1,00,300.0
220 - 1532 - 0002	Licence Fees		20,500.00	4,196.0
220 - 1534 - 0002	RTI Fee		320.00	230.0
220 - 1535 - 0003	Application Fees		2,600.00	2,39,300.0
220 - 1535 - 0004	Tender Application Form Fees		1,11,100.00	0.0
220 - 1537 - 0002	License fees for Trade & Profession		300.00	31,915.0
220 - 1541 - 0003	Development Charges		67,12,999.00	1,18,48,269.0
220 - 1541 - 0004	Submission of B/d Paln		11,79,343.00	11,52,500.0
220 - 1551 - 0002	Fines under the cantonment act		32,000.00	28,763.0
220 - 1591 - 0002	Mutation Fee		2,00,600.00	1,31,900.00
220 - 1592 - 0002	Copying Fee		12,143.00	19,868.00
220 - 1651 - 0002	Electricity Charges		1,05,683.00	3,61,529.00
540 - 1521 - 0004	Conservancy Charges to Military Establishment		4,10,44,963.00	0.00
540 - 1524 - 0005	Conservancy Charges to Air Force		29,92,029.00	0.00
540 - 1659 - 0007	Others		6,56,080.00	0.00
810 - 1512 - 0002	OPD Charges		99,090.00	2,08,850.00
810 - 1512 - 0003	Indoor Fees		650.00	6,300.00
810 - 1512 - 0005	Other Fees and Revenue from Medical Institutions		2,500.00	0.00
810 - 1659 - 0006	Others		1,40,000.00	0.00
110 - 1519 - 0001	Notice Fees & Others		0.00	1,000.00
110 - 1524 - 0001	Conservancy Charges - Air Force		0.00	0.00
110 - 1535 - 0002	Tender Application Fees		0.00	0.00
110 - 1659 - 0001	Absent E O.L. Recovery (Salary)		0.00	5,36,524.00
210 - 1412 - 0002	Special Grant		0.00	50,00,000.00

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Dehradun, Uttarakhand

Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Income			
210 - [illegible] - 0003	Military Conservancy Charges Recievable		0.00	4,09,52,868.0
210 - 1524 - 0004	Conservancy Charges Air Force		0.00	22,86,528.0
220 - 1324 - 0002	Rent from Market		0.00	56,000.0
220 - 1411 - 0002	Ordinary Grant		0.00	4,43,11,084.0
220 - 1555 - 0002	Cattle Fee/ Compounding Fee		0.00	7,300.0
220 - 1594 - 0002	Cattle Feeding Charge		0.00	400.0
810 - 1512 - 0004	Delivery Charges		0.00	1,000.0
A		**Total Income**	**13,86,44,358.86**	**14,63,32,725.9**
	Expenditure			
110 - 2121 - 0001	Basic pay		28,19,400.00	27,19,500.0
110 - 2123 - 0001	DA		4,79,298.00	26,03,801.0
110 - 2124 - 0001	HRA		67,800.00	8,26,700.0
110 - 2125 - 0001	CCA		21,720.00	21,720.0
110 - 2129 - 0001	Other Allowance		41,869.00	32,376.0
110 - 2131 - 0001	Washing Allowance		3,240.00	3,240.0
110 - 2133 - 0001	Overtime Allowance		24,952.00	5,32,619.0
110 - 2145 - 0001	Bonus		41,448.00	7,67,015.0
110 - 2151 - 0001	Contribution to Pension Fund		1,60,437.00	1,54,938.0
110 - 2152 - 0001	New Pension Scheme		1,04,526.00	97,288.00
110 - 2161 - 0001	VP		93,200.00	64,870.00
110 - 2162 - 0001	Other Elected Members		4,90,440.00	3,11,220.00
110 - 2163 - 0001	Consultants		98,267.00	7,500.00
110 - 2169 - 0001	Contractual Employees Salary and Others		11,13,552.00	17,15,262.00
110 - 2171 - 0001	Transfer by CB to Pension Fund		1,00,00,000.00	1,10,00,000.00
110 - 2172 - 0001	Gratuity		60,00,000.00	0.00
110 - 2179 - 0001	Others		15,00,000.00	0.00
110 - 2211 - 0001	Printing		39,870.00	3,22,653.00
110 - 2212 - 0001	Stationery		1,981.00	94,182.00
110 - 2213 - 0001	Official Postage and Postage labels		9,629.00	13,332.00
110 - 2214 - 0001	Refreshment expenses		43,465.00	1,15,321.00
110 - 2215 - 0001	Programme and Meeting Expenses		51,400.00	4,46,325.00
110 - 2216 - 0003	Electricity Expenses		1,22,983.00	14,60,407.00
110 - 2219 - 0001	Others		54,328.00	3,84,284.00

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Dehradun, Uttarakhand

Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amoun (Rs.)
	Income			
110 - 22[illegible] - 0001	Internet & IT Leased Lines		2,38,480.00	2,08,912.0
110 - 2234 - 0001	Digitization		32,076.00	9,440.0
110 - 2241 - 0001	Books, periodicals and maps		14,750.00	18,195.0
110 - 2251 - 0001	Vehicle Fuel		1,76,764.00	6,71,513.0
110 - 2252 - 0001	Vehicle Maintenance		52,999.00	1,84,358.0
110 - 2253 - 0001	Vehicle Hire Charges		93,745.00	50,560.0
110 - 2254 - 0001	Other vehicle expenses (Registration, licenses, Insurance Etc)		87,593.00	1,34,255.0
110 - 2256 - 0001	Travelling Expenses (TA/DA) of other staff		15,941.00	1,33,237.0
110 - 2261 - 0001	Legal fees		4,02,500.00	2,67,000.0
110 - 2262 - 0001	Professional Fees		10,74,094.00	9,33,186.0
110 - 2264 - 0001	Audit Fees		53,751.00	17,731.0
110 - 2271 - 0001	Advertisement Charges		2,26,759.00	4,08,129.0
110 - 2291 - 0001	Security expenses		25,51,430.00	52,10,568.0
110 - 2341 - 0001	Bank Charges - General		5,800.25	15,336.2
110 - 2342 - 0001	Cheque Dishonour Charges		826.00	1,593.0
110 - 2421 - 0001	Office		1,400.00	6,00,810.0
110 - 2422 - 0001	Stores		2,420.00	31,083.0
110 - 2423 - 0001	Stationary		0.00	38,674.0
110 - 2423 - 0003	Expenditure of Stationary (Admin)		5,21,963.19	0.0
110 - 2429 - 0001	Others		7,776.00	1,80,161.0
110 - 2443 - 0001	Office Equipments		74,588.00	97,620.5
110 - 2521 - 0001	Depreciation on Buildings inside Cantonment Board Area (RRC)		13,89,444.69	13,92,197.0
110 - 2531 - 0001	Depreciation on Concrete Roads		12,65,911.24	12,18,364.1
110 - 2532 - 0001	Depreciation on Tar and Other Roads		50,89,718.23	54,94,529.3
110 - 2534 - 0001	Depreciation on Bridges, Flyovers, Subways		8,299.03	8,299.0
110 - 2535 - 0001	Depreciation on Roadside Drains, Sewerage Systems, Gutters		19,53,585.46	18,32,193.4
110 - 2549 - 0001	Depreciation on Other Plant & Machinery (Admin)		68,158.80	69,090.2
110 - 2552 - 0001	Depreciation on Air Conditioners		22,230.00	4,370.0
110 - 2554 - 0001	Depreciation on Street Lighting		3,76,407.39	3,76,407.3
110 - 2559 - 0001	Depreciation on Refrigetor & Others		1,27,056.80	1,965.5
110 - 2562 - 0001	Depreciation on Staff Vehicles		1,28,810.50	1,28,810.5
110 - 2569 - 0001	Depreciation on Other Cantt Vehicles Exp		4,02,636.02	4,26,515.9

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Dehradun, Uttarakhand

Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Income			
110 - 2[illegible]1 - 0001	Depreciation on Computers & Peripherals		47,369.66	54,751.54
110 - 2572 - 0001	Depreciation on Photo Copier and others		60,865.45	30,911.39
110 - 2579 - 0001	Dep. on Inverter + Battery		32,664.42	7,360.22
110 - 2579 - 0002	Dep. on Water Cooler		13,173.65	13,173.65
110 - 2579 - 0003	Dep. on Other Office Equipment		74,375.69	67,380.27
110 - 2581 - 0001	Depreciation on Furniture		2,80,904.46	39,338.27
110 - 2582 - 0001	Depreciation on Fittings & Fixtures		1,27,130.81	80,048.81
110 - 2693 - 0001	ABAS Pilot Project		2,80,000.00	2,50,000.00
110 - 2999 - 0001	Others		1,97,435.00	9,06,846.00
120 - 2111 - 0002	CEO SALARY		4,45,519.00	4,64,684.00
120 - 2112 - 0002	Allowances to CEO		63,266.00	0.00
120 - 2255 - 0003	TA/DA TO CEO		67,040.00	3,97,635.00
150 - 2169 - 0005	Contractual Employee Salary		2,34,194.00	20,000.00
150 - 2949 - 0002	Survey of Cantonment land		1,30,725.00	2,39,560.00
210 - 2169 - 0006	Contractual Employee Salary for Revenue Staff		2,19,780.00	0.00
210 - 2929 - 0002	Misc Refund (C3)		20,000.00	0.00
310 - 2262 - 0003	"D" - Professional Fee		15,07,000.00	0.00
310 - 2444 - 0002	Roads & footpaths		26,95,386.00	6,81,755.00
310 - 2445 - 0002	Drainage & Sanitation		25,36,990.00	18,14,040.00
310 - 2446 - 0003	WATER SUPPLY		0.00	21,311.00
310 - 2448 - 0002	Miscellaneous Public Improvement		33,40,058.00	7,07,568.00
320 - 2442 - 0003	Repair of Buildings		4,60,829.00	0.00
390 - 2121 - 0015	D3(A)-Basic Pay		25,16,700.00	0.00
390 - 2123 - 0010	D3(A)-DA		4,27,839.00	0.00
390 - 2124 - 0011	D3(A)-HRA		2,31,600.00	0.00
390 - 2125 - 0010	D3(A)-CCA/ HDA		17,760.00	0.00
390 - 2129 - 0012	D3(A)-Arrear of Macp to Employees		1,00,298.00	0.00
390 - 2131 - 0011	D3(A)-Washing Allowance/FP		5,400.00	0.00
390 - 2133 - 0011	D3(A)-Overtime of Employees		48,373.00	0.00
390 - 2139 - 0005	D3(A)-Cycle Allowance/Special Allowance/Others		5,760.00	0.00
390 - 2145 - 0003	D3(A)-Bonus		41,448.00	0.00
390 - 2151 - 0011	D3(A)-GPF Contribution		1,03,683.00	0.00

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Dehradun, Uttarakhand

Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amou (Rs.)
	Income			
[illegible]	D3(A)-NPS Contribution		1,48,824.00	0
420 - 2422 - 0008	Expenditure of Consumable Goods (Water Supply)		1,68,739.00	0
420 - 2429 - 0006	Other Purchases of Water Supply Consumable Items		0.00	0
480 - 2121 - 0003	Basic Pay		5,92,500.00	5,23,154
480 - 2123 - 0002	DA		1,00,725.00	68,448
480 - 2124 - 0003	HRA		51,000.00	36,750
480 - 2125 - 0002	CA		3,360.00	3,360
480 - 2129 - 0003	Others		3,720.00	3,720
480 - 2131 - 0009	Washing Allowance		1,080.00	1,080
480 - 2133 - 0006	Overtime Allowance		13,417.00	0
480 - 2145 - 0004	Bonus (Electrical Section)		6,908.00	0
480 - 2151 - 0003	Monthly Contribution to Pension Fund		49,359.00	42,914
480 - 2169 - 0007	Contractual Employee Salary for Electricity staff		2,37,762.00	0.
480 - 2216 - 0002	Electricity Expenses		17,46,444.00	6,42,700.
480 - 2422 - 0002	Electrical Item (Store)		3,30,847.00	0.
480 - 2422 - 0009	Expenditure of Consumable Goods (Electrical Goods)		10,19,215.40	0.
480 - 2448 - 0003	Miscellaneous Public Improvement		22,902.00	0.
480 - 2549 - 0004	Depreciation on Other Plant & Machinery (Electrical)		1,605.50	0.
510 - 2252 - 0003	Civil Conservancy Vehicle Repair		6,246.00	0.
510 - 2422 - 0003	Civil Conservancy Item (Store)		46,620.00	0.
510 - 2422 - 0010	Expenditure of Consumable Goods (Civil Conservancy)		12,31,338.90	0.0
510 - 2451 - 0002	Hire Charge - Heavy Equipment (Civil Consy)		5,87,519.00	0.0
510 - 2549 - 0005	Depreciation on Other Plant & Machinery (Civil)		18,286.55	0.0
510 - 2561 - 0002	Depreciation on Commercial Vehicles (Civil Conservancy)		6,21,351.21	0.0
510 - 2953 - 0002	Expenditure of Civil Conservancy		1,57,72,178.00	58,70,192.0
510 - 2999 - 0003	Other Civil Conservancy Expense		74,051.00	0.0
540 - 2121 - 0009	Basic Pay		2,74,74,529.00	2,77,69,313.0
540 - 2123 - 0007	DA		46,70,671.00	36,47,053.0
540 - 2124 - 0008	HRA		18,36,350.00	15,21,275.0
540 - 2125 - 0007	F9(A)-CCA/HDA		1,94,846.00	2,01,767.0
540 - 2129 - 0009	Others		6,23,413.00	10,983.0
540 - 2131 - 0004	Washing Allowance		77,130.00	81,411.0

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Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amou (Rs.)
	Income			
540 - 2133 - 0004	Overtime Allowance		9,21,385.00	(
540 - 2139 - 0006	Other Allowance (Military Conservancy)		3,866.00	(
540 - 2144 - 0002	Leave Pay		6,79,224.00	0
540 - 2145 - 0007	Bonus (Military Conservancy)		5,40,279.00	0
540 - 2151 - 0008	Monthly Contribution to Pension Fund		12,38,302.00	13,47,091.
540 - 2152 - 0003	Contribution to New Pension Scheme		14,39,913.00	12,52,630.
540 - 2159 - 0003	Other Contribution (Military Conservancy)		54,000.00	0.
540 - 2251 - 0002	Vehicle Fuel (Military Conservancy)		8,51,141.00	0.
540 - 2252 - 0002	Military Conservancy Vehicle Repair		1,41,209.00	0.
540 - 2254 - 0002	Other vehicle expenses (Registration, licenses, Insurance Etc)		45,431.00	0.
540 - 2422 - 0005	Military Conservancy Item (Store)		72,800.00	0.
540 - 2422 - 0011	Expenditure of Consumable Goods (Military Conservancy)		4,58,930.41	0.
540 - 2549 - 0006	Depreciation on Other Plant & Machinery (Military Conservancy)		3,211.00	0.
540 - 2951 - 0002	Expenditure on Military Conservancy		30,17,159.00	62,53,705.
720 - 2121 - 0005	Basic Pay		7,83,280.00	8,41,560.
720 - 2123 - 0003	DA		1,33,158.00	1,10,588.
720 - 2124 - 0004	HRA		67,270.00	61,400.
720 - 2125 - 0003	CA		5,208.00	5,760.
720 - 2129 - 0005	Others		291.00	360.
720 - 2131 - 0008	Washing Allowance		1,953.00	2,160.0
720 - 2133 - 0009	Overtime Allowance		9,750.00	0.0
720 - 2145 - 0005	Bonus (Cattle Pound)		13,816.00	0.0
720 - 2151 - 0004	Monthly Contribution to Pension Fund		65,242.00	69,813.0
720 - 2152 - 0009	Contribution to new pension scheme		0.00	0.0
730 - 2121 - 0006	Basic Pay		14,92,200.00	17,78,400.0
730 - 2123 - 0004	DA		2,53,674.00	2,34,597.0
730 - 2124 - 0005	HRA		1,37,850.00	1,38,800.0
730 - 2125 - 0004	CA		10,200.00	12,720.0
730 - 2129 - 0006	Others		77,186.00	2,160.0
730 - 2131 - 0007	Washing Allowance		4,590.00	5,400.0
730 - 2133 - 0008	Overtime Allowance		33,739.00	0.0
730 - 2144 - 0005	Leave Pay (Gardens)		4,58,640.00	0.0

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देहरादून, उत्तराखण्ड
Dehradun, Uttarakhand

Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Income			
730 - 2145 - 0006	Bonus (Arboriculture-Garden)		34,540.00	0.00
730 - 2151 - 0005	Monthly Contribution to Pension Fund		44,826.00	72,942.00
730 - 2152 - 0008	Contribution to new pension scheme		1,11,618.00	1,02,180.00
730 - 2422 - 0004	Garden Item Purchase		0.00	0.00
730 - 2422 - 0012	Expenditure of Consumable Goods (Garden)		19,822.00	0.00
730 - 2549 - 0003	Depreciation on Other Plant & Machinery (Garden)		4,745.25	0.00
810 - 2121 - 0007	Basic Pay		39,68,400.00	37,91,260.00
810 - 2123 - 0005	DA		6,96,060.00	5,17,227.00
810 - 2124 - 0006	HRA		1,48,200.00	1,22,825.00
810 - 2125 - 0005	CA		27,240.00	27,240.00
810 - 2129 - 0013	NPA		1,26,000.00	0.00
810 - 2131 - 0003	Washing Allowance		5,760.00	5,760.00
810 - 2133 - 0003	Overtime Allowance		48,789.00	1,55,313.00
810 - 2139 - 0003	Other Allowances F1(a)		5,760.00	5,34,858.00
810 - 2143 - 0006	Medical Reimbursement to CB Staff		8,57,664.00	2,024.00
810 - 2145 - 0002	Bonus		27,632.00	0.00
810 - 2151 - 0006	Monthly Contribution to Pension Fund		1,64,109.00	1,54,080.00
810 - 2152 - 0005	Contribution to New Pension Scheme		2,48,535.00	2,33,793.00
810 - 2169 - 0004	Contractual Employees Salary and Others		3,72,388.00	5,70,960.00
810 - 2216 - 0005	Hospital Electricity Expense		58,360.00	0.00
810 - 2219 - 0005	others		30,885.00	0.00
810 - 2251 - 0003	Vehicle Fuel (Hospital)		10,852.00	0.00
810 - 2252 - 0004	Hospital Vehicle Maintenance		3,686.00	0.00
810 - 2254 - 0003	Other vehicle expenses (Registration, licenses, Insurance Etc)		12,778.00	0.00
810 - 2291 - 0002	Security Expenses of Hospital		8,60,379.00	0.00
810 - 2424 - 0002	Cost of Medicine		0.00	2,68,721.00
810 - 2424 - 0003	Expenditure of Medicine		3,77,519.00	0.00
810 - 2425 - 0002	Other Hospital Supplies		0.00	7,67,178.00
810 - 2425 - 0003	Expenditure on Other Hospital Supply		6,28,594.00	0.00
810 - 2549 - 0002	Depreciation on Other Plant & Machinery (Hospital)		18,558.82	0.00
810 - 2572 - 0002	Depreciation on Photo Copier and Others (Hospital)		10,925.00	0.00
810 - 2581 - 0002	Depreciation on Furniture (Hospital)		18,035.56	0.00

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Cantonment Board, Clement Town
देहरादून, उत्तराखण्ड
Dehradun, Uttarakhand

Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amou (Rs.)
	Income			
910 - 2[illegible]9 - 0004	Miscellaneous Expenditure (Hospital)		56,876.00	0.
910 - 2121 - 0010	Basic Pay		59,24,900.00	66,96,870.
910 - 2123 - 0008	DA		10,07,233.00	8,83,284.
910 - 2124 - 0009	HRA		4,08,450.00	4,13,450.
910 - 2125 - 0008	CA/HDA		37,860.00	44,160.
910 - 2129 - 0010	Others		47,073.00	25,200.
910 - 2131 - 0002	washing allowance		1,080.00	1,080.
910 - 2132 - 0009	UNIFORM ALLOWANCE (SCHOOL SECTION)		0.00	0.
910 - 2133 - 0002	Overtime Allowance		7,180.00	0.
910 - 2145 - 0008	Bonus (Education-School Section)		69,080.00	0.
910 - 2151 - 0009	Monthly Contribution to Pension Fund		4,67,055.00	5,32,683.
910 - 2152 - 0006	Contribution to New Pension Scheme		37,206.00	34,060.
910 - 2169 - 0003	Contractual Employees Salary and Others		64,28,919.00	45,49,108.
910 - 2215 - 0002	School Programme and Meeting Exp		10,050.00	78,445.
910 - 2216 - 0004	Electricity Expense (School)		68,909.00	0.
910 - 2219 - 0002	others		13,000.00	15,835.
910 - 2251 - 0004	Vehicle Fuel (School)		2,575.00	0.
910 - 2291 - 0003	Security Expenses of School		14,63,672.00	0.
910 - 2422 - 0006	Stores (School Item)		0.00	0.
910 - 2423 - 0002	School stationary		2,000.00	2,81,838.
910 - 2423 - 0004	Expenditure of Stationary (School)		3,59,503.00	0.
910 - 2443 - 0002	Repair Charges Office Equipment		58,410.00	11,705.
910 - 2999 - 0002	OTHER EXPENCE		59,618.00	0.0
110 - 2132 - 0001	UNIFORM ALLOWANCE (ADAM)		0.00	5,39,000.0
110 - 2139 - 0001	Others		0.00	9,664.0
110 - 2143 - 0002	Medical Reimbursement to Staff		0.00	6,31,364.0
110 - 2144 - 0001	Leave Pay		0.00	20,99,294.0
110 - 2231 - 0001	Telephone & Fax		0.00	2,04,664.0
110 - 2259 - 0001	Others		0.00	1,848.0
110 - 2292 - 0001	Training Expenses		0.00	1,16,000.0
110 - 2349 - 0001	Others		0.00	1,978.0
110 - 2442 - 0001	Buildings		0.00	3,42,290.0

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Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Income			
110 - 2[illegible]1 - 0001	Hire Charges - Heavy Equipments		0.00	4,73,467.0
110 - 2639 - 0001	Others		0.00	5,00,000.0
110 - 2913 - 0001	Cost of Feeding Animals		0.00	3,220.0
150 - 2121 - 0014	Basic Pay		0.00	0.0
150 - 2123 - 0009	DA		0.00	0.0
150 - 2124 - 0010	HRA		0.00	0.0
150 - 2125 - 0009	CCA/HDA		0.00	0.0
150 - 2129 - 0011	Other Allowance		0.00	0.0
150 - 2131 - 0010	Washing Allowance		0.00	0.0
150 - 2151 - 0010	Monthly Contribution to Pension Fund		0.00	0.0
150 - 2152 - 0011	New Pension Scheme		0.00	0.0
310 - 2442 - 0002	Public Building Work		0.00	16,01,968.00
480 - 2139 - 0004	Other Allowances (E2)		0.00	4,21,673.00
510 - 2121 - 0008	Basic Pay		0.00	23,61,900.00
510 - 2123 - 0006	DA		0.00	3,13,656.00
510 - 2124 - 0007	HRA		0.00	1,87,900.00
510 - 2125 - 0006	CA		0.00	17,400.00
510 - 2129 - 0008	Others		0.00	5,865.00
510 - 2131 - 0005	Washing Allowance		0.00	3,85,520.00
510 - 2132 - 0002	UNIFORM ALLOWANCE (CIVIL CONSY)		0.00	1,96,700.00
510 - 2151 - 0007	Monthly Contribution to Pension Fund		0.00	1,00,629.00
510 - 2152 - 0007	new pension scheme		0.00	1,30,812.00
510 - 2211 - 0004	PRINTING WORK FOR CIVIL CONSY		0.00	9,550.00
510 - 2429 - 0005	OTHER SANITARY ITEMS PURCHASE		0.00	13,65,835.00
540 - 2132 - 0003	UNIFORM ALLOWANCE (MIL CONSY)		0.00	14,500.00
540 - 2429 - 0004	Sanitary Misc Item Purchase		0.00	2,22,720.00
730 - 2429 - 0003	OTHER GARDEN ITEM PURCHASE		0.00	1,09,211.00
810 - 2129 - 0007	Others		0.00	1,31,760.00
810 - 2149 - 0002	Other Benefits F1(a)		0.00	16,520.00
810 - 2443 - 0003	REPAIR OF HOSPITAL EQUIPMENTS		0.00	1,190.00
910 - 2214 - 0003	Refreshment Exp		0.00	2,250.00
910 - 2256 - 0002	Travelling Expenses (TA/DA) of School		0.00	21,250.00

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Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Income			
910 - 2459 - 0002	Other School Item Purchase		0.00	4,55,817.
910 - 2459 - 0002	Other Rent		0.00	2,700.
B		**Total Expenditure**	**15,24,06,430.34**	**13,60,91,478.**
Gross surplus/ (deficit) of income over expenditure before prior period items			-13762071.48	1,02,41,247.
Gross surplus/ (deficit) of income over expenditure after prior period items			-13762071.48	1,02,41,247.

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

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Cantonment Board, Clement Town
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Dehradun, Uttarakhand

Chief Executive Officer
Dated
Auditor
Dated............20...

मुख्य अधिशासी अधिकारी
Chief Executive Officer
छावनी परिषद, Cantonment Board
क्लेमेंट टाउन, देहरादून (उत्तराखण्ड)
Clement Town, Dehradun (Uttarakhand)

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

Audited & Verified
9/11/21
LAO(A)
C/T