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

सं0 एल.ए./सी.टी./छावनी परिषद/ए.सी.ए./2021-22 दिनांक: 20.06.2022

सेवा में,

मुख्य अधिशासी अधिकारी,
छावनी परिषद,
क्लेमेंट टाउन, देहरादून

विषय: Annual Consolidated Account for the year 2021-22.
संदर्भ: आपका पत्रांक 35/CBC/1928 dt. 09.06.22.

आपके उपर्युक्त संदर्भित पत्रांक के अंतर्गत प्राप्त Annual Consolidated Account for the year 2021-22 को आवश्यक जाँच के पश्चात (Audited & Verified) आपके कार्यालय को प्रेषित किया जाता है.

संलग्न: यथोवर्णित (03 Set)

स्थानीय लेखा परीक्षा अधिकारी (सेना)
क्लेमेंट टाउन, देहरादून.

CANTONMENT BOARD CLEMENT TOWN	
Diary No. 555	
Date 27/6/22	
C.E.O.	27/6
O.S.	
Section	Accts.
Signature of Section Head With Date	

Clement Town Cantonment Board

Form No. 55S

Balance Sheet as on:- 31/03/2022

(See Rule No.194)

Date: 08/06/2022

Time: 01:23 PM

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	26,48,53,744.21
110 - 3112 - 0001 - Cantonment Fund Adjustment Account		-180064.00	-180064.00
140 - 3121 - 0002 - Balance of Income Over Expenditure		-26264396.52	-12502325.04
220 - 3211 - 0002 - Grant from Central Finance Commission for Water supply Project		0.00	15,62,06,504.00
281 - 3211 - 0004 - Grant from Central Finance Commission		27,64,937.50	0.00
282 - 3211 - 0003 - Grant Received from State Finance Commission (15 CFC)		0.00	58,94,753.00
110 - 3511 - 0002 - V0000181 - SALARY PAYABLE TO CB STAFF		45,94,236.00	41,58,041.00
110 - 3551 - 0001 - Contribution to Provident Fund (Employees)		3,16,349.00	3,24,737.00
110 - 3553 - 0001 - New Pension Fund Payable A/c		4,57,977.00	3,58,614.00
110 - 3559 - 0002 - Monthly Pension Contribution (Salary)		1,83,457.00	1,84,820.00
110 - 3571 - 0001 - LIC - Recovery from Salary - CB Employess		49,635.00	49,654.00
110 - 3574 - 0001 - GIS- LIC OF INDIA - CB EMPLOYEES		9,222.00	9,483.00
110 - 3574 - 0002 - G.I.S.		2,00,921.00	2,11,191.00
110 - 3622 - 0001 - SD from Labour Contracts		60,12,966.00	40,62,030.00
110 - 3629 - 0002 - Security For New Water Connection		4,18,577.00	0.00
110 - 3631 - 0028 - V0000176 - MITHA SINGH KAHAN SINGH		320.00	0.00
110 - 3631 - 0035 - V0000194 - Pushpa Traders		2,910.00	0.00
110 - 3631 - 0047 - V0000211 - The Indian Army Stores		-28800.00	0.00
110 - 3631 - 0097 - V0000324 - ANISHA TRADING CORPORATION		24,750.00	0.00
110 - 3639 - 0003 - V000020-Contractual Employees Salaries		0.00	2,00,761.00
110 - 3672 - 0001 - Retention Money of Labour Contracts		0.00	1,72,874.00
110 - 3751 - 0001 - Tax Received in Advance		1,67,301.11	1,98,907.00
110 - 3843 - 0001 - CGST - TDS Payable		0.00	540.00
110 - 3843 - 0002 - SGST - TDS Payable		0.00	540.00
Balance of Income Over Expenditure		13,08,19,182.24	-13762071.48
Total Liabilities		**38,44,03,224.54**	**42,42,04,804.17**
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)		6,07,72,804.00	5,87,18,284.00
110 - 4131 - 0001 - Concrete Roads		2,68,61,273.00	2,66,50,768.00
110 - 4132 - 0001 - Tar and Other Roads		10,14,83,630.34	10,14,83,630.34
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		4,49,13,573.00	4,21,86,453.00
110 - 4136 - 0001 - Other Drains, Culverts, Etc.		0.00	0.00
110 - 4139 - 0001 - Others Equipment		921.00	921.00
281 - 4141 - 0003 - Water Supply System (15 CFC Grant)		21,95,500.00	0.00
420 - 4141 - 0002 - Water Supply System		15,62,05,324.56	0.00
480 - 4145 - 0002 - Machinery (Electrical)		31,430.00	0.00
110 - 4149 - 0001 - Others Plant & Machinery		8,36,737.00	8,36,737.00
480 - 4149 - 0002 - Other Plant and Machinery (Electric)		16,900.00	16,900.00
510 - 4149 - 0003 - Others Plant & Machinery (Civil)		1,92,490.00	1,92,490.00
540 - 4149 - 0004 - Others Plant & Machinery (Military)		33,800.00	33,800.00
730 - 4149 - 0005 - Others Plant & Machinery (Garden)		49,950.00	49,950.00
810 - 4149 - 0006 - Others Plant & Machinery (Hospital)		1,95,356.00	1,95,356.00
110 - 4152 - 0001 - Air Conditioners		4,03,711.00	3,28,311.00
480 - 4152 - 0002 - Air Conditioners		2,89,620.00	0.00
110 - 4154 - 0001 - Street Lighting		39,62,183.00	39,62,183.00
110 - 4159 - 0001 - Refrigerators & Others		3,48,180.00	3,00,890.00
480 - 4159 - 0002 - Electricity Installation		0.00	0.00
740 - 4159 - 0004 - Electrical items in Guest House		1,45,750.00	0.00
810 - 4159 - 0003 - Supply of Water Coolers and other electrical appliances in Hospital		4,50,000.00	0.00

Accountant
Cantonment Board, Clement Town
Uttarakhand

Description of Items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2[illegible]161 - 0003 - Commercial Vehicles- CFC Grant		41,24,000.00	0.00
510 - 416[illegible] - 0002 - Commercial Vehicles (Civil Conservancy)		65,40,539.00	65,40,539.00
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		8,85,741.00	8,22,741.00
110 - 4172 - 0001 - Photo Copier and others		5,49,537.00	5,29,537.00
810 - 4172 - 0002 - Photo Copier and others (Hospital Sec)		1,39,990.00	1,15,000.00
910 - 4172 - 0003 - Photocopier and Other (School)		21,400.00	0.00
110 - 4179 - 0001 - Inverter + Battery		2,24,867.00	1,90,415.00
110 - 4179 - 0003 - Water Cooler		2,41,005.00	2,41,005.00
110 - 4179 - 0004 - Other Off Equipment		17,15,342.00	17,12,392.00
810 - 4179 - 0005 - Inverters and Other (Hospital)		42,250.00	0.00
110 - 4181 - 0001 - Furniture		23,65,469.00	22,00,869.00
810 - 4181 - 0003 - Furniture (Hospital)		2,83,648.00	1,89,848.00
910 - 4181 - 0002 - Furniture		13,33,819.00	0.00
110 - 4182 - 0001 - Fittings & Fixtures		13,38,219.00	13,38,219.00
740 - 4182 - 0002 - Fitting & Fixtures (Guest House)		10,97,785.00	0.00
110 - 4221 - 0001 - Accumulated Dep. on Buildings inside Cantonment Board Area (RRC)		-16006940.32	-14569822.19
110 - 4231 - 0001 - Accumulated Dep. on Concrete Roads		-17325605.04	-12815579.28
110 - 4232 - 0001 - Accumulated Dep. on Tar and Other Roads		-78377194.03	-77101283.80
110 - 4234 - 0001 - Accumulated Dep. on Bridges, Flyover, Subways		-4025491.56	-4017192.53
110 - 4235 - 0001 - Accumulated Dep. on Roadside Drains, Sewerage System, Gutters		-19672167.61	-17614501.57
110 - 4239 - 0001 - Accumulated Dep. on Others Equipment		-921.00	-921.00
281 - 4241 - 0003 - Accumulated Dep. on Water Supply System (15 CFC)		-208572.50	0.00
420 - 4241 - 0002 - Accumulated Dep. on Water Supply System		-14839505.83	0.00
110 - 4245 - 0001 - Machinery (As per Definition)		0.00	0.00
480 - 4245 - 0004 - Accumulated Dep. on Machinery (Electrical)		-2985.85	0.00
110 - 4249 - 0001 - Accumulated Depreciation on Other Plant & Machinery (Admin)		-604693.91	-536535.12
480 - 4249 - 0004 - Accumulated Depreciation on Other Plant & Machinery (Electrical)		-3211.00	-1605.50
510 - 4249 - 0005 - Accumulated Depreciation on Other Plant & Machinery (Civil Conservancy)		-36573.10	-18286.55
540 - 4249 - 0006 - Accumulated Depreciation on Other Plant & Machinery (Military Conservancy)		-6422.00	-3211.00
730 - 4249 - 0003 - Accumulated Depreciation on Other Plant & Machinery (Garden)		-9490.50	-4745.25
810 - 4249 - 0002 - Accumulated Depreciation on Other Plant & Machinery (Hospital)		-37117.64	-18558.82
110 - 4252 - 0001 - Accumulated Dep. on Air Conditioners		-145588.45	-116195.45
480 - 4252 - 0002 - Accumulated Dep. on Air Conditioners		-27513.90	0.00
110 - 4254 - 0001 - Accumulated Dep. on Street Lighting		-2580248.56	-2203841.17
110 - 4259 - 0001 - Accumulated Depreciation on Refrigetor & Others		-181841.40	-154857.60
740 - 4259 - 0003 - Accumulated Dep. on Electrical items in Guest House		-13846.25	0.00
810 - 4259 - 0002 - Accumulated Dep. on Supply of Water Coolers and other electrical appliances in Hospital		-42750.00	0.00
281 - 4261 - 0003 - Accumulated Dep. on Commercial Vehicles - CFC Grant		-391780.00	0.00
510 - 4261 - 0002 - Accumulated Depreciation on Commercial Vehicles (Civil Conservancy)		-1242702.42	-621351.21
110 - 4262 - 0001 - Accumulated Depreciation on Staff Vehicles		-386431.50	-257621.00
110 - 4269 - 0001 - Accumulated Depreciation on Others Cantt Vehicle		-3698454.22	-3473200.57
110 - 4271 - 0001 - Accumulated Depreciation on Computers & Peripherals		-659313.11	-610698.95
110 - 4272 - 0001 - Accumulated Depreciation on Photo Copier and others		-396917.41	-345736.54
810 - 4272 - 0002 - Accumulated Depreciation on Photo Copier and Others (Hospital)		-24224.05	-10925.00
910 - 4272 - 0003 - Accumulated Dep. on Photocopier and Other (School)		-2033.00	0.00
110 - 4279 - 0001 - Accumulated Dep. on Inverter		-142361.49	-114207.29
110 - 4279 - 0002 - Accumulated Dep. on Water Cooler		-163990.90	-150817.25
110 - 4279 - 0003 - Accumulated Dep. on Other Off Equipment		-1506176.56	-1481460.12
810 - 4279 - 0004 - Accumulated Dep. on Inverters and Other (Hospital)		-8027.50	0.00
110 - 4281 - 0001 - Accumulated Dep. on Furniture		-1514988.00	-1386732.87
810 - 4281 - 0002 - Accumulated Depreciation on Furniture (Hospital)		-44982.12	-18035.56
910 - 4281 - 0003 - Accumulated Dep. on Furniture		-126712.81	0.00
110 - 4282 - 0001 - Accumulated Dep. on Fittings & Fixtures		-334310.43	-207179.62
740 - 4282 - 0002 - Accumulated Dep. on Fitting & Fixtures (Guest House)		-104289.58	0.00

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

Description of items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
11[illegible]321 - 0001 - Buildings Inside Cantonment Area		0.00	0.00
420 - 432[illegible] - 0002 - Water Supply Project WIP		0.00	14,83,95,647.00
420 - 4325 - 0003 - Water Supply Project WIP- expenditure from 15 CFC		0.00	21,95,500.00
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		1,37,874.00	1,68,33,581.00
110 - 4471 - 0001 - Bank FDRs		0.00	0.00
180 - 4512 - 0004 - Store (Civil)		1,88,190.20	0.00
510 - 4512 - 0002 - Civil Conservancy Inventory		0.00	1,77,797.10
540 - 4512 - 0003 - Military Conservancy Inventory		2,76,298.00	1,84,085.59
110 - 4513 - 0001 - Stationery		0.00	2,34,596.81
180 - 4513 - 0003 - Stationary		2,16,640.90	0.00
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	0.00
110 - 4522 - 0001 - Electrical Items		0.00	0.00
180 - 4522 - 0003 - Electrical Item (Store Inventory)		1,46,362.00	0.00
480 - 4522 - 0002 - Electrical Items Inventory		0.00	1,79,464.60
420 - 4523 - 0002 - Water Supply Items		0.00	0.00
180 - 4529 - 0003 - Store- Public Work		0.00	0.00
730 - 4529 - 0002 - Garden Inventory Item		0.00	0.00
110 - 4599 - 0001 - Others Inventry		0.00	0.00
110 - 4611 - 0001 - Receivables Property Tax 2016-2017		-2533.00	0.00
110 - 4611 - 0002 - Outstanding Property Tax as on 31-Mar-2016		-217087.00	0.00
110 - 4611 - 0004 - Recievable Property Tax 2017-18		-6125.00	0.00
210 - 4611 - 0008 - Receivables Property Tax 2021-22		17,43,174.00	0.00
210 - 4611 - 0007 - Receivables Property Tax 2020-21		-604096.31	3,60,680.69
210 - 4611 - 0005 - Receivables Property Tax 2018-19		-19299.00	0.00
210 - 4611 - 0006 - Receivables Property Tax 2019-20		-95262.86	2,492.00
110 - 4621 - 0011 - Army		6,36,06,386.10	0.00
110 - 4621 - 0012 - Air Force		0.00	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	0.00
210 - 4621 - 0004 - Service Charges Receivables from Military		0.00	5,05,06,149.10
220 - 4621 - 0002 - Service Charges Receivables from MoD		0.00	0.00
110 - 4649 - 0001 - ATM Rent Receivable		0.00	0.00
210 - 4649 - 0005 - Rent Receivable of Shop (NAZREEN) (OCM-3)		37,060.00	46,332.00
210 - 4649 - 0006 - Rent Receivable of Shop (PAWAN KUMAR) (OCM-4)		15,282.00	0.00
210 - 4649 - 0007 - Rent Receivable of Shop (MAHENDER KUMAR) (OCM-5)		0.00	14,724.00
210 - 4649 - 0008 - Rent Receivable of Shop (BHADUR CHAND THAPA) (OCM-6)		0.00	31,422.00
210 - 4649 - 0009 - Rent Receivable of Shop (JULFAAN ALI) (OCM-7)		13,799.00	11,503.00
210 - 4649 - 0010 - Rent Receivable of Shop (JOGINDER PAL SURI) (OCM-8)		0.00	-9704.00
210 - 4649 - 0011 - Rent Receivable of Shop (SHER SINGH) (OCM-9)		26,234.00	25,790.00
210 - 4649 - 0012 - Rent Receivable of Shop (MANOJ KUMAR) (OCM-10)		5,872.00	2,788.00
210 - 4649 - 0013 - Rent Receivable of Shop (ASHOK THAPLIYAL JUICE CORNER) (OCM-14)		0.00	1,04,630.00
210 - 4649 - 0014 - Rent Receivable of Shop (SHAYAM SUNDER GOYAL) (NCM-1)		0.00	319.00
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)		0.00	-657.00
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)		2,681.00	4,862.00
210 - 4649 - 0020 - Rent Receivable of Shop (SUNDER LAL SEMWAL) (NCM-7)		0.00	0.00
210 - 4649 - 0021 - Rent Receivable of Shop (ZAMEEL AHMAD) (NCM-8)		1,35,539.00	82,451.00
210 - 4649 - 0022 - Rent Receivable of Shop (SUDHIR KUMAR VERMA) (NCM-9)		0.00	9,704.00
210 - 4649 - 0023 - Rent Receivable of Shop (RAJKUMAR AGGARWAL) (NCM-10)		0.00	-2310.00
210 - 4649 - 0024 - Rent Receivable of Shop (RAMESH KUMAR GOYAL) (NCM-11)		0.00	2,310.00
210 - 4649 - 0025 - Rent Receivable of Shop (MOHD. ISLAM) (NCM-12)		30,564.00	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)		95,754.00	65,190.00

Accountant
[illegible] Board, Clement Town
Dehradun [illegible]

cription of items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
649 - 0028 - Rent Receivable of AXIS ATM (NCM-15)		60,848.00	-69604.00
210 - 464[illegible] - 0029 - Rent Receivable of Shop (SANDEEP ARYA) (NCM-16)		1,10,475.00	1,46,855.00
210 - 4649 - 0030 - Rent Receivable of Shop (MUSHRUF ANSARI) (NCM-17)		9,888.00	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)		-44000.80	12,97,726.00
210 - 4649 - 0034 - 0013 - Rent Receivable of Shop (Col . S.S. Kanwar) (OCM-12)		42,000.00	0.00
210 - 4649 - 0002 - Rent Receivable of SBI ATM (OCM-11)		33,616.00	22,900.00
210 - 4649 - 0003 - Rent Receivable of Shop (IMTIYAJ ALI) (OCM-1)		78,035.00	45,811.00
210 - 4649 - 0004 - Rent Receivable of Shop (ARUN KUMAR) (OCM-2)		46,316.00	20,880.00
110 - 4652 - 0001 - Military Conservancy Charges Receivable		3,23,99,465.00	0.00
110 - 4652 - 0009 - Air Force Conservancy Charge receivable		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 - 0005 - Air Force Conservancy Charges Receivable		0.00	0.00
540 - 4652 - 0004 - Military Conservancy Charges Receivable		0.00	3,23,99,465.00
110 - 4653 - 0001 - Fines and Penalties		0.00	0.00
110 - 4671 - 0001 - Accrued interest on Term Deposits		26,739.00	14,62,069.00
110 - 4711 - 0001 - Festival Advance- CB Employees		0.00	0.00
110 - 4719 - 0010 - V0000206 - Dr Sunita Kathait (LMO)		0.00	0.00
110 - 4719 - 0014 - V0000299 - Geeta Rani (Head Mistress)		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
110 - 4719 - 0001 - Others		0.00	0.00
110 - 4719 - 0002 - V0000135-B K Gupta		25,000.00	25,000.00
110 - 4719 - 0003 - V0000138-AJAY PATEL(PROGRAMMER)		0.00	0.00
110 - 4719 - 0004 - V0000147 - VINOD KUMAR (OS)		0.00	0.00
910 - 4719 - 0013 - V0000259 - Naresh Bala (School Imprest)		0.00	0.00
910 - 4719 - 0009 - V0000182 - ADVANCE TO CB SCHOOL STAFF		0.00	0.00
910 - 4719 - 0006 - V0000149 - ILLA RANI(HEAD MISTRESS)		0.00	0.00
910 - 4719 - 0005 - V0000148 - PRAGYA BHARDWAJ(TARANG)		0.00	0.00
110 - 4759 - 0001 - Refund of advances & Others		0.00	0.00
110 - 4811 - 0002 - Petty Cash		0.00	0.00
110 - 4811 - 0001 - Cash in hand		0.00	0.00
110 - 4812 - 0001 - Imprest/Permanent Advance		5,000.00	0.00
110 - 4812 - 0004 - Computer Programmer- Office Imprest/Permanent Advance		0.00	5,000.00
810 - 4812 - 0002 - Hospital Imprest		5,000.00	5,000.00
910 - 4812 - 0003 - School Imprest- Head Mistress- Primary School		5,000.00	5,000.00
910 - 4812 - 0005 - School Imprest- Head Mistress- J High School		0.00	0.00
11 - 11 - 110 - 4821 - 0001 - STATE BANK OF INDIA - 10182295569 - Cantonment fund Account		1,30,02,987.07	1,27,31,601.07
11 - 11 - 110 - 4821 - 0007 - STATE BANK OF INDIA - 00000000001 - AutoSweep A/c		0.00	0.00
12 - 11 - 110 - 4821 - 0009 - STATE BANK OF INDIA - 39353566861 - 15 CFC Cantonment Development Fund		30,23,372.50	59,61,707.00
12 - 11 - 110 - 4821 - 0002 - STATE BANK OF INDIA - 10182295581 - Cantonment Board, Pension Fund Account		0.00	0.00
12 - 11 - 110 - 4821 - 0003 - STATE BANK OF INDIA - 10182295570 - Cantonment Board, General Provident Fund Account		0.00	0.00
12 - 11 - 110 - 4821 - 0004 - STATE BANK OF INDIA - 37120942805 - Cantonment Revenue Fund Account		10,98,093.27	36,63,348.52
12 - 11 - 110 - 4821 - 0005 - STATE BANK OF INDIA - 10182295659 - Cantonment Board, Depreciation Fund Account		9,37,292.12	6,18,160.12
12 - 11 - 110 - 4821 - 0006 - STATE BANK OF INDIA - 32484742319 - Cantonment Development Fund (SAP)		6,707.00	1,49,869.00
12 - 11 - 110 - 4821 - 0008 - STATE BANK OF INDIA - 37671363717 - CANTT DEVELOPMENT FUND (WATER)		0.00	78,09,677.56
11 - 11 - 110 - 4822 - 0001 - ICICI BANK - 097905500543 - CEO Cantonment Board Clement Town GEM Pool A/c		2,95,479.00	1,22,432.00
11 - 11 - 110 - 4822 - 0002 - AXIS BANK CBCL - 920010053074456 - Axis Bank Revenue Fund A/c		0.00	4,39,247.00
110 - 4829 - 0002 - Control Bank for DD		0.00	0.00
110 - 4829 - 0001 - Control Bank for Bank		0.00	0.00
110 - 4829 - 0003 - Control Bank for Cheque		0.00	10,31,868.00
110 - 4941 - 0001 - Miscellaneous Expenditure to be Written off		0.00	0.00

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

Description of Items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Total Assets		38,44,03,224.54	42,42,04,804.17

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

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

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

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

Audited & Verified
L.A.O (Army)

64,895.00

Clement Town Cantonment Board

Date: 08/06/2022
Time: 01:19 PM

Form No. 57S

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

(See Rule No. 194)

Opening Balance		
Cash Account Balance		10,31,868.00 Dr.
Bank Account Balance		3,14,96,042.27 Dr.
Receipts Account Head	**Budgeted Amount (Rs.)**	**Actual Amount Received (Rs.)**
210 - 1111 - 0003 - House Tax		51,72,440.16
210 - 1113 - 0002 - Conservancy Tax		2,05,867.70
220 - 1141 - 0002 - Trade Tax		75,992.00
110 - 1313 - 0001 - License Fees (Salary)		2,900.00
220 - 1319 - 0002 - Land Certificate Fee		67,520.00
210 - 1322 - 0003 - Rent of Shop		12,740.00
110 - 1323 - 0001 - Guest Houses		8,400.00
220 - 1326 - 0002 - Income from Cantonment Fund Buildings		93,000.00
110 - 1411 - 0001 - Ordinary Grant		3,67,61,000.00
810 - 1512 - 0002 - OPD Charges		98,770.00
810 - 1512 - 0003 - Indoor Fees		100.00
220 - 1525 - 0001 - Conservancy Charges- D2D Collection		27,05,210.00
110 - 1531 - 0001 - Birth Registration fees		2,070.00
110 - 1531 - 0003 - Death Registration Fees		1,936.00
220 - 1531 - 0002 - Registration Fees		27,188.00
220 - 1532 - 0002 - Licence Fees		98.00
420 - 1533 - 0002 - Water Connection		1,68,800.00
220 - 1534 - 0002 - RTI Fee		660.00
220 - 1535 - 0003 - Application Fees		18,310.00
220 - 1535 - 0004 - Tender Application Form Fees		29,800.00
110 - 1536 - 0001 - Dog Badges Fee		400.00
220 - 1537 - 0002 - License fees for Trade & Profession		5,056.00
220 - 1541 - 0003 - Development Charges		71,46,448.00
220 - 1541 - 0004 - Submission of B/d Paln		9,05,130.00
220 - 1551 - 0002 - Fines under the cantonment act		76,772.67
110 - 1553 - 0001 - Demand Notice Fees		1,60,800.00
310 - 1554 - 0002 - Road Cutting Charges		39,293.00
220 - 1555 - 0002 - Cattle Fee/ Compounding Fee		145.00
110 - 1559 - 0001 - Fine for Cheque Dishonor		117.00
110 - 1569 - 0001 - Teh Bazari Fee		3,17,251.00
220 - 1591 - 0002 - Mutation Fee		2,50,102.00
220 - 1592 - 0002 - Copying Fee		50,920.00
110 - 1596 - 0001 - Processing Fees		4,242.00
220 - 1651 - 0002 - Electricity Charges		93,002.00
220 - 1691 - 0002 - Tree Auction		6,300.00
110 - 1699 - 0002 - Sale throw Auction		98,350.00
110 - 1711 - 0001 - Interest on Term Deposits with Banks		5,95,000.00
110 - 1719 - 0001 - Others Interest including saving account interest		4,30,986.00
110 - 1939 - 0001 - Rebate on Charges levied by Bank		1,910.00
110 - 1999 - 0001 - Other and Misc Income		1,22,378.22
110 - 3139 - 0001 - Others		100.00
281 - 3211 - 0004 - Grant from Central Finance Commission		92,44,000.00
110 - 3224 - 0003 - MLA Fund		7,00,000.00
510 - 3551 - 0007 - Provident Fund		100.00
110 - 3574 - 0002 - G.I.S.		1,12,193.00
110 - 3629 - 0002 - Security For New Water Connection		4,18,577.00
110 - 3639 - 0048 - V000069-RAJ KUMAR SWEET SHOP		50.00
110 - 3661 - 0001 - Electricity		435.00
110 - 3751 - 0001 - Tax Received in Advance		49,984.11
110 - 3841 - 0001 - CGST Payable		2,700.00

Accountant
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Cantonment Board, Clement Town
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Dehradun, Uttarakhand

[illegible] - 3841 - 0002 - SGST / UTGST Payable		2,700.00
[illegible] - 4431 - 0001 - Term Deposit with Banks		1,66,95,707.00
[illegible] - 4621 - 0001 - Service Charges Receivables from MoD		1,50,00,000.00
210 - 4621 - 0003 - Service Charges Receivables from Air Force		29,82,896.00
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)		32,000.00
210 - 4649 - 0004 - Rent Receivable of Shop (ARUN KUMAR) (OCM-2)		10,000.00
210 - 4649 - 0005 - Rent Receivable of Shop (NAZREEN) (OCM-3)		1,09,200.00
210 - 4649 - 0006 - Rent Receivable of Shop (PAWAN KUMAR) (OCM-4)		15,282.00
210 - 4649 - 0007 - Rent Receivable of Shop (MAHENDER KUMAR) (OCM-5)		19,724.00
210 - 4649 - 0008 - Rent Receivable of Shop (BHADUR CHAND THAPA) (OCM-6)		61,986.00
210 - 4649 - 0009 - Rent Receivable of Shop (JULFAAN ALI) (OCM-7)		18,880.00
210 - 4649 - 0010 - Rent Receivable of Shop (JOGINDER PAL SURI) (OCM-8)		20,074.00
210 - 4649 - 0011 - Rent Receivable of Shop (SHER SINGH) (OCM-9)		14,700.00
210 - 4649 - 0012 - Rent Receivable of Shop (MANOJ KUMAR) (OCM-10)		31,913.00
210 - 4649 - 0013 - Rent Receivable of Shop (ASHOK THAPLIYAL JUICE CORNER) (OCM-14)		1,01,846.00
210 - 4649 - 0014 - Rent Receivable of Shop (SHAYAM SUNDER GOYAL) (NCM-1)		40,230.00
210 - 4649 - 0015 - Rent Receivable of Shop (MAAMRAJ AGGARWAL) (NCM-2)		32,172.00
210 - 4649 - 0016 - Rent Receivable of Shop (NASRUDEEN ANSARI) (NCM-3)		32,172.00
210 - 4649 - 0017 - Rent Receivable of Shop (ABRAR AHMAD) (NCM-4)		31,904.00
210 - 4649 - 0018 - Rent Receivable of Shop (M/S NAURANG MAL) (NCM-5)		32,172.00
210 - 4649 - 0019 - Rent Receivable of Shop (ANIL KUMAR) (NCM-6)		34,246.00
210 - 4649 - 0020 - Rent Receivable of Shop (SUNDER LAL SEMWAL) (NCM-7)		32,172.00
210 - 4649 - 0022 - Rent Receivable of Shop (SUDHIR KUMAR VERMA) (NCM-9)		30,309.00
210 - 4649 - 0023 - Rent Receivable of Shop (RAJKUMAR AGGARWAL) (NCM-10)		30,564.00
210 - 4649 - 0024 - Rent Receivable of Shop (RAMESH KUMAR GOYAL) (NCM-11)		21,361.00
210 - 4649 - 0026 - Rent Receivable of Shop (MAHESH KUMAR) (NCM-13)		35,183.00
210 - 4649 - 0028 - Rent Receivable of AXIS ATM (NCM-15)		2,11,178.40
210 - 4649 - 0029 - Rent Receivable of Shop (SANDEEP ARYA) (NCM-16)		1,18,600.00
210 - 4649 - 0030 - Rent Receivable of Shop (MUSHRUF ANSARI) (NCM-17)		69,600.00
210 - 4649 - 0031 - Rent Receivable of Shop (BAKERY(GOLDEN KEY)) (NCM-18)		55,216.00
210 - 4649 - 0032 - Rent Receivable of Shop (PATHOLOGY LAB) (CHL-13)		20,844.00
210 - 4649 - 0033 - Rent Receivable of Shop (COMMUNITY HALL) (CCH-15)		10,99,000.00
210 - 4649 - 0034 - 0013 - Rent Receivable of Shop (Col . S.S. Kanwar) (OCM-12)		1,02,000.00
540 - 4652 - 0004 - Military Conservancy Charges Receivable		4,40,07,937.00
540 - 4652 - 0005 - Air Force Conservancy Charges Receivable		30,39,573.00
110 - 4653 - 0001 - Fines and Penalties		500.00
110 - 4671 - 0001 - Accrued interest on Term Deposits		14,43,315.00
110 - 4941 - 0001 - Miscellaneous Expenditure to be Written off		49,900.00
	Total	**15,20,84,800.26**
Payments Account Head	**Budgeted Amount (Rs.)**	**Actual Amount Paid (Rs.)**
120 - 2111 - 0002 - CEO SALARY	10,00,000.00	5,08,758.00
120 - 2112 - 0002 - Allowances to CEO	1,00,000.00	71,228.00
110 - 2121 - 0001 - Basic pay	35,00,000.00	23,01,086.36
390 - 2121 - 0015 - D3(A)-Basic Pay	29,24,668.00	20,68,951.06
480 - 2121 - 0003 - Basic Pay	6,60,000.00	4,82,672.75
540 - 2121 - 0009 - Basic Pay	2,85,60,000.00	2,19,01,576.09
720 - 2121 - 0005 - Basic Pay	7,00,000.00	3,53,286.07
730 - 2121 - 0006 - Basic Pay	16,11,150.00	11,35,714.33
810 - 2121 - 0007 - Basic Pay	44,41,298.00	31,30,882.27
910 - 2121 - 0010 - Basic Pay	74,26,620.00	43,57,098.69
110 - 2123 - 0001 - DA	19,50,000.00	6,29,534.97
390 - 2123 - 0010 - D3(A)-DA	18,95,694.00	5,65,880.48
480 - 2123 - 0002 - DA	5,15,708.00	1,31,817.91
540 - 2123 - 0007 - DA	60,00,000.00	59,53,435.25
720 - 2123 - 0003 - DA	6,25,975.00	96,786.60
730 - 2123 - 0004 - DA	13,77,887.00	3,10,524.97
810 - 2123 - 0005 - DA	30,28,715.00	8,78,734.80
910 - 2123 - 0008 - DA	44,71,713.00	11,92,497.52
110 - 2124 - 0001 - HRA	1,30,000.00	23,787.46
390 - 2124 - 0011 - D3(A)-HRA	2,54,228.00	1,83,639.24

Accountant
Cantonment Board, Clement Town
Dehradun, Uttarakhand

	- --	64,895.00
0 - 2124 - 0003 - HRA	60,000.00	40,438.70
) - 2124 - 0008 - HRA	18,56,200.00	14,02,614.61
2124 - 0004 - HRA	74,400.00	29,496.45
730 - 2124 - 0005 - HRA	1,39,200.00	1,00,858.88
810 - 2124 - 0006 - HRA	2,04,000.00	1,17,510.08
910 - 2124 - 0009 - HRA	4,00,000.00	2,93,537.35
110 - 2125 - 0001 - CCA	45,000.00	17,222.13
390 - 2125 - 0010 - D3(A)-CCA/ HDA	29,760.00	14,082.18
480 - 2125 - 0002 - CA	5,040.00	2,664.21
540 - 2125 - 0007 - F9(A)-CCA/HDA	1,96,000.00	1,50,498.99
720 - 2125 - 0003 - CA	5,760.00	2,283.60
730 - 2125 - 0004 - CA	10,560.00	7,421.68
810 - 2125 - 0005 - CA	30,000.00	20,819.28
910 - 2125 - 0008 - CA/HDA	40,400.00	27,022.54
110 - 2129 - 0001 - Other Allowance	1,00,000.00	6,660.48
480 - 2129 - 0003 - Others	1,50,000.00	2,949.64
540 - 2129 - 0009 - Others	16,00,418.00	83,744.47
730 - 2129 - 0006 - Others	2,50,000.00	40,610.69
810 - 2129 - 0013 - NPA	4,00,242.00	92,326.62
910 - 2129 - 0010 - Others	3,15,000.00	15,985.18
110 - 2131 - 0001 - Washing Allowance	6,000.00	2,569.04
390 - 2131 - 0011 - D3(A)-Washing Allowance/FP	6,600.00	4,281.73
480 - 2131 - 0009 - Washing Allowance	5,041.00	856.35
540 - 2131 - 0004 - Washing Allowance	80,000.00	58,592.84
720 - 2131 - 0008 - Washing Allowance	3,160.00	856.35
730 - 2131 - 0007 - Washing Allowance	5,520.00	3,425.40
810 - 2131 - 0003 - Washing Allowance	6,960.00	4,567.21
910 - 2131 - 0002 - washing allowance	2,000.00	856.35
910 - 2132 - 0009 - UNIFORM ALLOWANCE (SCHOOL SECTION)	10,59,500.00	4,22,113.00
110 - 2133 - 0001 - Overtime Allowance	30,000.00	18,303.17
390 - 2133 - 0011 - D3(A)-Overtime of Employees	10,000.00	27,693.21
480 - 2133 - 0006 - Overtime Allowance	17,850.00	9,025.80
540 - 2133 - 0004 - Overtime Allowance	16,30,000.00	8,22,572.37
720 - 2133 - 0009 - Overtime Allowance	15,000.00	6,639.75
730 - 2133 - 0008 - Overtime Allowance	50,000.00	19,788.35
810 - 2133 - 0003 - Overtime Allowance	1,20,000.00	35,556.43
910 - 2133 - 0002 - Overtime Allowance	7,000.00	3,404.37
390 - 2139 - 0005 - D3(A)-Cycle Allowance/Special Allowance/Others	7,11,340.00	4,567.21
810 - 2139 - 0003 - Other Allowances F1(a)	13,10,000.00	4,567.21
910 - 2139 - 0007 - Other Allowance (School)	20,33,264.00	1,531.36
810 - 2143 - 0006 - Medical Reimbursement to CB Staff	20,00,000.00	5,39,499.00
540 - 2144 - 0002 - Leave Pay	13,00,000.00	10,31,784.00
730 - 2144 - 0005 - Leave Pay (Gardens)	20,000.00	1,850.00
110 - 2145 - 0001 - Bonus	42,000.00	41,448.00
390 - 2145 - 0003 - D3(A)-Bonus	42,000.00	41,448.00
480 - 2145 - 0004 - Bonus (Electrical Section)	7,000.00	6,908.00
540 - 2145 - 0007 - Bonus (Military Conservancy)	5,60,000.00	5,08,748.00
720 - 2145 - 0005 - Bonus (Cattle Pound)	14,000.00	6,908.00
730 - 2145 - 0006 - Bonus (Arboriculture-Garden)	28,000.00	27,632.00
810 - 2145 - 0002 - Bonus	28,000.00	27,632.00
910 - 2145 - 0008 - Bonus (Education-School Section)	73,500.00	55,264.00
110 - 2151 - 0001 - Contribution to Pension Fund	2,20,000.00	1,30,696.57
390 - 2151 - 0011 - D3(A)-GPF Contribution	1,44,000.00	84,455.83
480 - 2151 - 0003 - Monthly Contribution to Pension Fund	65,000.00	40,209.99
540 - 2151 - 0008 - Monthly Contribution to Pension Fund	13,89,900.00	9,51,037.63
720 - 2151 - 0004 - Monthly Contribution to Pension Fund	88,768.00	29,429.92
730 - 2151 - 0005 - Monthly Contribution to Pension Fund	89,250.00	28,687.40
810 - 2151 - 0006 - Monthly Contribution to Pension Fund	1,80,000.00	1,33,722.26
910 - 2151 - 0009 - Monthly Contribution to Pension Fund	6,30,000.00	3,40,986.13
110 - 2152 - 0001 - New Pension Scheme	2,40,000.00	2,11,188.24
390 - 2152 - 0012 - D3(A)-NPS Contribution	3,60,000.00	3,04,298.09
540 - 2152 - 0003 - Contribution to New Pension Scheme	35,83,744.00	28,38,083.96

Accountant
Cantonment Board, Clement Town
Dehradun, Uttarakhand

0 - 2152 - 0008 - Contribution to new pension scheme		64,895.00
0 - 2152 - 0005 - Contribution to New Pension Scheme	2,53,250.00	2,28,223.59
[illegible] - 2152 - 0006 - Contribution to New Pension Scheme	5,00,000.00	4,63,054.81
110 - 21[illegible] - 0001 - Other Elected Members	1,00,000.00	76,074.50
110 - 2163 - 0001 - Consultants	3,30,000.00	31,641.00
110 - 2164 - 0001 - Retired Staff	2,50,000.00	1,67,318.00
110 - 2169 - 0001 - Contractual Employees Salary and Others	2,00,000.00	63,482.00
150 - 2169 - 0005 - Contractual Employee Salary	17,00,000.00	9,02,114.00
210 - 2169 - 0006 - Contractual Employee Salary for Revenue Staff	1,40,000.00	1,40,000.00
390 - 2169 - 0011 - Salary of Contractual staff (Public Work) Sec	3,20,000.00	2,90,844.00
420 - 2169 - 0010 - Contractual Employee Salary (Water Supply)	2,50,000.00	1,51,919.00
480 - 2169 - 0007 - Contractual Employee Salary for Electricity staff	25,00,000.00	3,15,656.00
810 - 2169 - 0004 - Contractual Employees Salary and Others	2,70,000.00	2,41,758.00
910 - 2169 - 0003 - Contractual Employees Salary and Others	44,00,000.00	18,07,070.00
110 - 2171 - 0001 - Transfer by CB to Pension Fund	65,00,000.00	56,31,931.00
110 - 2211 - 0001 - Printing	2,40,00,000.00	1,43,00,000.00
110 - 2213 - 0001 - Official Postage and Postage labels	1,70,000.00	68,531.00
110 - 2214 - 0001 - Refreshment expenses	12,960.00	9,897.00
110 - 2215 - 0001 - Programme and Meeting Expenses	98,000.00	97,890.00
110 - 2216 - 0003 - Electricity Expenses	60,000.00	95,452.00
480 - 2216 - 0002 - Electricity Expenses	1,50,000.00	97,358.00
740 - 2216 - 0006 - Guest House Electricity Expense	35,00,000.00	20,50,727.00
810 - 2216 - 0005 - Hospital Electricity Expense	90,000.00	8,315.00
910 - 2216 - 0004 - Electricity Expense (School)	2,85,000.00	62,942.00
110 - 2219 - 0001 - Others	1,00,000.00	39,691.00
810 - 2219 - 0005 - others	1,20,000.00	65,508.00
910 - 2219 - 0002 - others	5,60,000.00	5,13,200.00
110 - 2232 - 0001 - Internet & IT Leased Lines	21,281.00	21,281.00
110 - 2234 - 0001 - Digitization	2,70,000.00	1,31,885.00
910 - 2241 - 0002 - Books for school	60,000.00	58,991.00
110 - 2251 - 0001 - Vehicle Fuel	60,000.00	15,159.00
510 - 2251 - 0005 - Civil Conservancy Vehicle Fuel	3,60,000.00	3,27,867.00
540 - 2251 - 0002 - Vehicle Fuel (Military Conservancy)	1,80,000.00	1,78,878.00
810 - 2251 - 0003 - Vehicle Fuel (Hospital)	40,00,000.00	8,43,775.00
110 - 2252 - 0001 - Vehicle Maintenance	55,000.00	44,655.00
510 - 2252 - 0003 - Civil Conservancy Vehicle Repair	1,20,000.00	97,477.00
540 - 2252 - 0002 - Military Conservancy Vehicle Repair	1,00,000.00	99,190.00
810 - 2252 - 0004 - Hospital Vehicle Maintenance	3,80,000.00	1,15,809.00
540 - 2253 - 0002 - Vehicle Hire Charges (Military Consy)	1,10,000.00	69,706.00
540 - 2254 - 0002 - Other vehicle expenses (Registration, licenses, Insurance Etc)	9,15,925.00	1,69,826.00
110 - 2256 - 0001 - Travelling Expenses (TA/DA) of other staff	1,05,000.00	25,897.00
110 - 2261 - 0001 - Legal fees	2,50,000.00	13,300.00
110 - 2262 - 0001 - Professional Fees	4,20,000.00	3,64,950.00
310 - 2262 - 0003 - "D" - Professional Fee	10,80,000.00	9,40,124.00
110 - 2271 - 0001 - Advertisement Charges	2,38,980.00	2,15,082.00
110 - 2291 - 0001 - Security expenses	2,85,000.00	2,66,559.00
810 - 2291 - 0002 - Security Expenses of Hospital	29,90,000.00	28,90,933.00
910 - 2291 - 0003 - Security Expenses of School	10,50,000.00	9,46,559.00
110 - 2341 - 0001 - Bank Charges - General	15,00,000.00	13,81,518.00
110 - 2342 - 0001 - Cheque Dishonour Charges	12,000.00	9,362.01
110 - 2421 - 0001 - Office		354.00
480 - 2422 - 0002 - Electrical Item (Store)	2,900.00	2,900.00
510 - 2422 - 0003 - Civil Conservancy Item (Store)	79,471.00	79,471.00
540 - 2422 - 0005 - Military Conservancy Item (Store)	5,64,883.00	5,70,213.00
730 - 2422 - 0004 - Garden Item Purchase	1,97,138.00	1,97,138.00
740 - 2422 - 0015 - Guest House- Consumables	75,000.00	73,186.00
910 - 2422 - 0006 - Stores (School Item)	50,000.00	17,274.00
110 - 2423 - 0001 - Stationary	10,000.00	3,750.00
810 - 2424 - 0002 - Cost of Medicine	2,11,979.00	2,11,979.00
810 - 2425 - 0002 - Other Hospital Supplies	10,00,000.00	10,000.00
320 - 2442 - 0003 - Repair of Buildings	15,00,000.00	8,45,577.00
110 - 2443 - 0001 - Office Equipments	80,00,000.00	21,98,657.00
	1,25,000.00	47,907.00

Accountant
Cantonment Board, Clement Town

[illegible]40 - 2443 - 0004 - Repair of Guest House Equipment	1,50,000.00	64,895.00
[illegible]0 - 2443 - 0002 - Repair Charges Office Equipment	98,719.00	2,130.00
[illegible] - 2444 - 0002 - Roads & footpaths	2,00,00,000.00	43,54,901.00
310 - [illegible]5 - 0002 - Drainage & Sanitation	1,00,00,000.00	30,03,895.00
420 - 2446 - 0004 - Water Supply (Repair/Maintenance)	20,00,000.00	2,04,498.00
110 - 2447 - 0001 - Miscellaneous Equipments	75,000.00	5,938.00
281 - 2448 - 0005 - Repair work (15 CFC)-Miscellaneous Public Improvement	87,82,000.00	49,77,178.00
310 - 2448 - 0002 - Miscellaneous Public Improvement	90,00,000.00	51,82,863.00
480 - 2448 - 0003 - Miscellaneous Public Improvement	4,00,000.00	56,686.00
910 - 2448 - 0004 - Misc. Improvement Work in School	2,80,000.00	2,68,078.00
510 - 2451 - 0002 - Hire Charge - Heavy Equipment (Civil Consy)	6,00,000.00	58,650.00
540 - 2451 - 0003 - Hire Charges - Heavy Equipment (Military Conservancy)	84,075.00	81,936.00
110 - 2693 - 0001 - ABAS Pilot Project	4,30,000.00	3,50,000.00
110 - 2922 - 0001 - Miscellaneous Refunds	20,000.00	10,673.00
150 - 2949 - 0002 - Survey of Cantonment land	3,76,000.00	1,03,540.00
540 - 2951 - 0002 - Expenditure on Military Conservancy	27,33,215.00	18,35,119.00
540 - 2951 - 0003 - Expenditure on Military Conservancy	27,33,215.00	20,400.00
510 - 2953 - 0002 - Expenditure of Civil Conservancy	1,90,00,000.00	1,49,41,674.00
110 - 2999 - 0001 - Others	1,50,000.00	1,39,150.00
390 - 2999 - 0005 - Other Misc. Expenses (JE Section)	2,61,020.00	24,626.00
510 - 2999 - 0003 - Other Civil Conservancy Expense	2,50,000.00	1,82,115.00
730 - 2999 - 0006 - Misc Exp (garden)	25,000.00	4,030.00
810 - 2999 - 0004 - Miscellaneous Expenditure (Hospital)	1,50,000.00	9,000.00
910 - 2999 - 0002 - OTHER EXPENCE	80,000.00	30,994.00
110 - 3551 - 0001 - Contribution to Provident Fund (Employees)		38,56,639.00
110 - 3553 - 0001 - New Pension Fund Payable A/c		45,59,243.00
110 - 3559 - 0002 - Monthly Pension Contribution (Salary)		21,93,538.00
110 - 3561 - 0001 - TDS from Salary		12,33,600.00
110 - 3571 - 0001 - LIC - Recovery from Salary - CB Employess		5,94,313.00
110 - 3574 - 0001 - GIS- LIC OF INDIA - CB EMPLOYEES		1,11,795.00
110 - 3574 - 0002 - G.I.S.		1,22,463.00
110 - 3579 - 0001 - CB Employees Union Subscription		5,820.00
110 - 3622 - 0001 - SD from Labour Contracts		15,91,563.00
110 - 3631 - 0047 - V0000211 - The Indian Army Stores		28,800.00
110 - 3672 - 0001 - Retention Money of Labour Contracts		1,72,874.00
110 - 3814 - 0001 - TDS on Labour Contracts		7,03,356.00
110 - 3815 - 0001 - TDS on Professional Contracts/Consultancy		1,55,688.00
110 - 3841 - 0001 - CGST Payable		2,700.00
110 - 3841 - 0002 - SGST / UTGST Payable		2,700.00
110 - 3843 - 0001 - CGST - TDS Payable		3,97,184.00
110 - 3843 - 0002 - SGST - TDS Payable		3,97,184.00
110 - 3843 - 0003 - IGST - TDS Payable		46,760.00
420 - 4141 - 0002 - Water Supply System	78,10,326.00	78,09,677.56
480 - 4145 - 0002 - Machinery (Electrical)	5,00,000.00	29,694.00
110 - 4152 - 0001 - Air Conditioners	75,400.00	75,400.00
480 - 4152 - 0002 - Air Conditioners	2,94,600.00	2,83,826.00
110 - 4159 - 0001 - Refrigerators & Others	65,000.00	47,290.00
740 - 4159 - 0004 - Electrical items in Guest House	1,50,000.00	1,42,834.00
810 - 4159 - 0003 - Supply of Water Coolers and other electrical appliances in Hospital	4,50,000.00	4,41,000.00
281 - 4161 - 0003 - Commercial Vehicles- CFC Grant	70,00,000.00	40,53,186.00
110 - 4171 - 0001 - Computers & Peripherials	2,00,000.00	63,000.00
110 - 4172 - 0001 - Photo Copier and others	75,000.00	20,000.00
810 - 4172 - 0002 - Photo Copier and others (Hospital Sec)	29,000.00	24,990.00
910 - 4172 - 0003 - Photocopier and Other (School)	25,000.00	21,400.00
110 - 4179 - 0001 - Inverter + Battery	1,60,000.00	34,452.00
110 - 4179 - 0004 - Other Off Equipment	1,60,000.00	2,950.00
810 - 4179 - 0005 - Inverters and Other (Hospital)	1,00,000.00	41,404.00
110 - 4181 - 0001 - Furniture	1,68,000.00	1,64,600.00
810 - 4181 - 0003 - Furniture (Hospital)	1,21,000.00	91,924.00
910 - 4181 - 0002 - Furniture	7,00,000.00	6,68,903.00
740 - 4182 - 0002 - Fitting & Fixtures (Guest House)	1,50,000.00	1,48,016.00
180 - 4512 - 0004 - Store (Civil)	7,85,117.00	2,84,508.00

Accountant
Cantonment Board, Clement Town
Dehradun, Uttarakhand

110 - 4513 - 0001 - Stationery		2,466.00
180 - 4513 - 0003 - Stationary	5,13,614.25	3,79,398.00
4522 - 0003 - Electrical Item (Store Inventory)	11,98,929.00	1,95,692.00
180 - 4549 - 0003 - Store- Public Work	80,000.00	52,300.00
110 - 4812 - 0001 - Imprest/Permanent Advance	1,50,000.00	23,323.00
110 - 4812 - 0004 - Computer Programmer- Office Imprest/Permanent Advance	1,50,000.00	22,051.00
810 - 4812 - 0002 - Hospital Imprest	1,00,000.00	28,984.00
910 - 4812 - 0003 - School Imprest- Head Mistress- Primary School	20,000.00	12,511.00
910 - 4812 - 0005 - School Imprest- Head Mistress- J High School	20,000.00	4,800.00
	Total	**16,62,48,779.57**
Closing Balance		
Cash Account Balance		0.00 Dr.
Bank Account Balance		1,83,63,930.96 Dr.

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

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

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

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

Audited & Verified
2/11/21
L.A.O (Army)

Date: 08/06/2022
Time: 01:17 PM

Clement Town Cantonment Board

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.)
	Income			
110 - 1313 - 0001	License Fees (Salary)		46,210.00	42,501.00
110 - 1323 - 0001	Guest Houses		8,400.00	0.00
110 - 1411 - 0001	Ordinary Grant		3,67,61,000.00	3,00,00,000.00
110 - 1419 - 0001	Others		1,23,73,815.50	0.00
110 - 1429 - 0001	Others		7,00,000.00	1,16,69,247.00
110 - 1521 - 0001	Conservancy Charges to Military Establishment		4,40,07,937.00	0.00
110 - 1524 - 0001	Conservancy Charges - Air Force		30,39,573.00	0.00
110 - 1531 - 0001	Birth Registration fees		2,070.00	920.00
110 - 1531 - 0003	Death Registration Fees		1,936.00	700.00
110 - 1536 - 0001	Dog Badges Fee		400.00	400.00
110 - 1553 - 0001	Demand Notice Fees		1,61,050.00	0.00
110 - 1559 - 0001	Fine for Cheque Dishonor		117.00	472.00
110 - 1569 - 0001	Teh Bazari Fee		3,17,251.00	2,68,462.00
110 - 1596 - 0001	Processing Fees		4,242.00	0.00
110 - 1611 - 0001	Water Charge (Salary)		15,906.00	12,624.00
110 - 1651 - 0001	Electricity Charges (Salary)		31,501.00	35,274.00
110 - 1699 - 0002	Sale throw Auction		98,350.00	70,700.00
110 - 1711 - 0001	Interest on Term Deposits with Banks		6,02,985.00	9,63,368.00
110 - 1719 - 0001	Others Interest including saving account interest		4,30,986.00	7,16,565.00
110 - 1939 - 0001	Rebate on Charges levied by Bank		1,910.00	3,151.86
110 - 1999 - 0001	Other and Misc Income		1,21,793.22	26,651.00
210 - 1111 - 0003	House Tax		56,85,436.00	54,41,282.00
210 - 1113 - 0002	Conservancy Tax		2,10,060.00	2,02,176.00
210 - 1322 - 0003	Rent of Shop		7,70,187.40	11,66,173.00
210 - 1324 - 0003	Rent from Market		48,000.00	58,000.00
210 - 1326 - 0003	Rent of ATM		3,39,204.00	2,58,300.00
210 - 1326 - 0004	Rent of Hospital LAB Room		20,844.00	19,848.00
210 - 1327 - 0003	Rent of Hall.		2,57,273.20	12,97,726.00
210 - 1412 - 0002	Special Grant		15,62,06,504.00	0.00

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

Account	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Income			
220 - 1141 - 0002	Trade Tax		75,992.00	8,900.00
220 - 1231 - 0011	Army		2,81,00,237.00	0.00
220 - 1231 - 0012	Air Force		29,82,896.00	0.00
220 - 1319 - 0002	Land Certificate Fee		67,520.00	64,010.00
220 - 1326 - 0002	Income from Cantonment Fund Buildings		93,000.00	0.00
220 - 1525 - 0001	Conservancy Charges- D2D Collection		27,05,210.00	8,64,600.00
220 - 1531 - 0002	Registration Fees		27,188.00	60,500.00
220 - 1532 - 0002	Licence Fees		98.00	20,500.00
220 - 1534 - 0002	RTI Fee		660.00	320.00
220 - 1535 - 0003	Application Fees		18,310.00	2,600.00
220 - 1535 - 0004	Tender Application Form Fees		29,800.00	1,11,100.00
220 - 1537 - 0002	License fees for Trade & Profession		5,056.00	300.00
220 - 1541 - 0003	Development Charges		71,46,448.00	67,12,999.00
220 - 1541 - 0004	Submission of B/d Paln		9,05,130.00	11,79,343.00
220 - 1551 - 0002	Fines under the cantonment act		77,272.67	32,000.00
220 - 1555 - 0002	Cattle Fee/ Compounding Fee		145.00	0.00
220 - 1591 - 0002	Mutation Fee		2,50,102.00	2,00,600.00
220 - 1592 - 0002	Copying Fee		50,920.00	12,143.00
220 - 1651 - 0002	Electricity Charges		93,437.00	1,05,683.00
220 - 1691 - 0002	Tree Auction		6,300.00	0.00
310 - 1554 - 0002	Road Cutting Charges		39,293.00	0.00
420 - 1533 - 0002	Water Connection		1,68,800.00	0.00
540 - 1659 - 0007	Others		5,30,266.00	6,56,080.00
540 - 1659 - 0010	Excess Pay Recovery Military Conservancy		3,589.00	0.00
810 - 1512 - 0002	OPD Charges		98,770.00	99,090.00
810 - 1512 - 0003	Indoor Fees		100.00	650.00
810 - 1659 - 0006	Others		1,30,000.00	1,40,000.00
110 - 1199 - 0001	Birth and /Death Certificate Fees & Others		0.00	2,300.00
110 - 1439 - 0001	Others		0.00	13,24,917.00
110 - 1639 - 0001	Others		0.00	5,275.00
110 - 1719 - 0002	Interest on Auto Sweep A/c		0.00	5,145.00
110 - 1994 - 0001	Income from MIS item sale		0.00	33,528.00
210 - 1231 - 0002	Service Charges Military Services		0.00	2,78,49,710.00
210 - 1231 - 0003	Service Charges Air Force		0.00	26,98,033.00
220 - 1322 - 0002	Rent Receivable of Shop (ARUN KUMAR) (OCM-2)		0.00	0.00

लेखाकार
Accountant
Cantonment Board, Clement Town
Dehradun, Uttarakhand

...unt	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Income			
...0 - 1327 - ...002	Rent from Community Halls (Individual)		0.00	1,60,000.00
...40 - 1521 - 0004	Conservancy Charges to Military Establishment		0.00	4,10,44,963.00
540 - 1524 - 0005	Conservancy Charges to Air Force		0.00	29,92,029.00
810 - 1512 - 0005	Other Fees and Revenue from Medical Institutions		0.00	2,500.00
A		**Total Income**	**30,58,71,480.99**	**13,86,44,358.86**
	Expenditure			
110 - 2121 - 0001	Basic pay		29,06,400.00	28,19,400.00
110 - 2123 - 0001	DA		8,00,730.00	4,79,298.00
110 - 2124 - 0001	HRA		30,000.00	67,800.00
110 - 2125 - 0001	CCA		21,710.00	21,720.00
110 - 2129 - 0001	Other Allowance		8,400.00	41,869.00
110 - 2131 - 0001	Washing Allowance		3,240.00	3,240.00
110 - 2133 - 0001	Overtime Allowance		22,574.00	24,952.00
110 - 2145 - 0001	Bonus		41,448.00	41,448.00
110 - 2151 - 0001	Contribution to Pension Fund		1,62,601.00	1,60,437.00
110 - 2152 - 0001	New Pension Scheme		2,47,721.00	1,04,526.00
110 - 2162 - 0001	Other Elected Members		31,641.00	4,90,440.00
110 - 2163 - 0001	Consultants		1,72,517.00	98,267.00
110 - 2164 - 0001	Retired Staff		65,453.00	0.00
110 - 2169 - 0001	Contractual Employees Salary and Others		8,20,571.00	11,13,552.00
110 - 2171 - 0001	Transfer by CB to Pension Fund		1,43,00,000.00	1,00,00,000.00
110 - 2211 - 0001	Printing		45,474.00	39,870.00
110 - 2213 - 0001	Official Postage and Postage labels		9,897.00	9,629.00
110 - 2214 - 0001	Refreshment expenses		97,890.00	43,465.00
110 - 2215 - 0001	Programme and Meeting Expenses		97,400.00	51,400.00
110 - 2216 - 0003	Electricity Expenses		97,358.00	1,22,983.00
110 - 2219 - 0001	Others		65,508.00	54,328.00
110 - 2232 - 0001	Internet & IT Leased Lines		1,31,885.00	2,38,480.00
110 - 2234 - 0001	Digitization		56,391.00	32,076.00
110 - 2251 - 0001	Vehicle Fuel		3,27,867.00	1,76,764.00
110 - 2252 - 0001	Vehicle Maintenance		97,477.00	52,999.00
110 - 2256 - 0001	Travelling Expenses (TA/DA) of other staff		13,300.00	15,941.00
110 - 2261 - 0001	Legal fees		4,05,500.00	4,02,500.00
110 - 2262 - 0001	Professional Fees		10,46,564.00	10,74,094.00
110 - 2271 - 0001	Advertisement Charges		2,67,907.00	2,26,759.00

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

...unt	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Income			
0 - 2291 - 001	Security expenses		29,80,375.00	25,51,430.00
10 - 2341 - 0001	Bank Charges - General		9,362.01	5,800.25
110 - 2342 - 0001	Cheque Dishonour Charges		354.00	826.00
110 - 2421 - 0001	Office		2,900.00	1,400.00
110 - 2423 - 0001	Stationary		0.00	0.00
110 - 2423 - 0003	Expenditure of Stationary (Admin)		3,40,551.80	5,21,963.19
110 - 2443 - 0001	Office Equipments		47,907.00	74,588.00
110 - 2447 - 0001	Miscellaneous Equipments		5,938.00	0.00
110 - 2521 - 0001	Depreciation on Buildings inside Cantonment Board Area (RRC)		14,37,118.13	13,89,444.69
110 - 2531 - 0001	Depreciation on Concrete Roads		45,10,025.76	12,65,911.24
110 - 2532 - 0001	Depreciation on Tar and Other Roads		12,75,910.23	50,89,718.23
110 - 2534 - 0001	Depreciation on Bridges, Flyovers, Subways		8,299.03	8,299.03
110 - 2535 - 0001	Depreciation on Roadside Drains, Sewerage Systems, Gutters		20,57,666.04	19,53,585.46
110 - 2549 - 0001	Depreciation on Other Plant & Machinery (Admin)		68,158.79	68,158.80
110 - 2552 - 0001	Depreciation on Air Conditioners		29,393.00	22,230.00
110 - 2554 - 0001	Depreciation on Street Lighting		3,76,407.39	3,76,407.39
110 - 2559 - 0001	Depreciation on Refrigetor & Others		26,983.80	1,27,056.80
110 - 2562 - 0001	Depreciation on Staff Vehicles		1,28,810.50	1,28,810.50
110 - 2569 - 0001	Depreciation on Other Cantt Vehicles Exp		2,25,253.65	4,02,636.02
110 - 2571 - 0001	Depreciation on Computers & Peripherals		48,614.16	47,369.66
110 - 2572 - 0001	Depreciation on Photo Copier and others		51,180.87	60,865.45
110 - 2579 - 0001	Dep. on Inverter + Battery		28,154.20	32,664.42
110 - 2579 - 0002	Dep. on Water Cooler		13,173.65	13,173.65
110 - 2579 - 0003	Dep. on Other Office Equipment		24,716.44	74,375.69
110 - 2581 - 0001	Depreciation on Furniture		1,28,255.13	2,80,904.46
110 - 2582 - 0001	Depreciation on Fittings & Fixtures		1,27,130.81	1,27,130.81
110 - 2693 - 0001	ABAS Pilot Project		3,50,000.00	2,80,000.00
110 - 2922 - 0001	Miscellaneous Refunds		10,673.00	0.00
110 - 2999 - 0001	Others		1,15,738.85	1,97,435.00
120 - 2111 - 0002	CEO SALARY		5,08,758.00	4,45,519.00
120 - 2112 - 0002	Allowances to CEO		71,228.00	63,266.00
150 - 2169 - 0005	Contractual Employee Salary		1,20,000.00	2,34,194.00
150 - 2949 - 0002	Survey of Cantonment land		1,03,540.00	1,30,725.00
210 - 2169 - 0006	Contractual Employee Salary for Revenue Staff		2,71,680.00	2,19,780.00
281 - 2448 - 0005	Repair work (15 CFC)-Miscellaneous Public Improvement		55,85,794.00	0.00

Accountant
Board, Clement Town
Dehradun

Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Income			
[illegible]1 - 2541 - [illegible]006	Dep. on Water Supply System 15 CFC		2,08,572.50	0.00
[illegible]81 - 2561 - 0003	Depreciation on Commercial Vehicles - CFC Grant		3,91,780.00	0.00
310 - 2262 - 0003	"D" - Professional Fee		2,38,980.00	15,07,000.00
310 - 2444 - 0002	Roads & footpaths		48,53,706.00	26,95,386.00
310 - 2445 - 0002	Drainage & Sanitation		7,65,804.00	25,36,990.00
310 - 2448 - 0002	Miscellaneous Public Improvement		36,22,198.00	33,40,058.00
320 - 2442 - 0003	Repair of Buildings		13,02,724.00	4,60,829.00
390 - 2121 - 0015	D3(A)-Basic Pay		26,06,400.00	25,16,700.00
390 - 2123 - 0010	D3(A)-DA		7,17,726.00	4,27,839.00
390 - 2124 - 0011	D3(A)-HRA		2,26,600.00	2,31,600.00
390 - 2125 - 0010	D3(A)-CCA/ HDA		17,760.00	17,760.00
390 - 2131 - 0011	D3(A)-Washing Allowance/FP		5,310.00	5,400.00
390 - 2133 - 0011	D3(A)-Overtime of Employees		33,438.00	48,373.00
390 - 2139 - 0005	D3(A)-Cycle Allowance/Special Allowance/Others		5,760.00	5,760.00
390 - 2145 - 0003	D3(A)-Bonus		41,448.00	41,448.00
390 - 2151 - 0011	D3(A)-GPF Contribution		1,06,782.00	1,03,683.00
390 - 2152 - 0012	D3(A)-NPS Contribution		3,47,595.00	1,48,824.00
390 - 2169 - 0011	Salary of Contractual staff (Public Work) Sec		1,56,656.00	0.00
390 - 2999 - 0005	Other Misc. Expenses (JE Section)		24,626.00	0.00
420 - 2169 - 0010	Contractual Employee Salary (Water Supply)		3,21,134.00	0.00
420 - 2422 - 0008	Expenditure of Consumable Goods (Water Supply)		97,984.00	1,68,739.00
420 - 2446 - 0004	Water Supply (Repair/Maintenance)		2,27,105.00	0.00
420 - 2541 - 0002	Depreciation on Water Supply System		1,48,39,505.83	0.00
480 - 2121 - 0003	Basic Pay		6,10,500.00	5,92,500.00
480 - 2123 - 0002	DA		1,68,045.00	1,00,725.00
480 - 2124 - 0003	HRA		51,000.00	51,000.00
480 - 2125 - 0002	CA		3,360.00	3,360.00
480 - 2129 - 0003	Others		3,720.00	3,720.00
480 - 2131 - 0009	Washing Allowance		1,080.00	1,080.00
480 - 2133 - 0006	Overtime Allowance		11,133.00	13,417.00
480 - 2145 - 0004	Bonus (Electrical Section)		6,908.00	6,908.00
480 - 2151 - 0003	Monthly Contribution to Pension Fund		50,859.00	49,359.00
480 - 2169 - 0007	Contractual Employee Salary for Electricity staff		2,21,112.00	2,37,762.00
480 - 2216 - 0002	Electricity Expenses		20,50,727.00	17,46,444.00
480 - 2422 - 0002	Electrical Item (Store)		0.00	3,30,847.00

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

Account	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Income			
480 - 2422 - 0009	Expenditure of Consumable Goods (Electrical Goods)		3,34,015.60	10,19,215.40
480 - 2448 - 0003	Miscellaneous Public Improvement		56,686.00	22,902.00
480 - 2545 - 0002	Depreciation on Machinery (Electrical)		2,985.85	0.00
480 - 2549 - 0004	Depreciation on Other Plant & Machinery (Electrical)		1,605.50	1,605.50
480 - 2552 - 0002	Depreciation on Air Conditioners		27,513.90	0.00
510 - 2251 - 0005	Civil Conservancy Vehicle Fuel		1,78,878.00	0.00
510 - 2252 - 0003	Civil Conservancy Vehicle Repair		99,912.00	6,246.00
510 - 2422 - 0003	Civil Conservancy Item (Store)		0.00	46,620.00
510 - 2422 - 0010	Expenditure of Consumable Goods (Civil Conservancy)		8,84,780.28	12,31,338.90
510 - 2451 - 0002	Hire Charge - Heavy Equipment (Civil Consy)		60,180.00	5,87,519.00
510 - 2549 - 0005	Depreciation on Other Plant & Machinery (Civil)		18,286.55	18,286.55
510 - 2561 - 0002	Depreciation on Commercial Vehicles (Civil Conservancy)		6,21,351.21	6,21,351.21
510 - 2953 - 0002	Expenditure of Civil Conservancy		1,67,12,084.00	1,57,72,178.00
510 - 2999 - 0003	Other Civil Conservancy Expense		1,67,836.12	74,051.00
540 - 2121 - 0009	Basic Pay		2,75,20,047.00	2,74,74,529.00
540 - 2123 - 0007	DA		75,46,366.00	46,70,671.00
540 - 2124 - 0008	HRA		17,62,700.00	18,36,350.00
540 - 2125 - 0007	F9(A)-CCA/HDA		1,88,500.00	1,94,846.00
540 - 2129 - 0009	Others		88,122.00	6,23,413.00
540 - 2131 - 0004	Washing Allowance		73,530.00	77,130.00
540 - 2133 - 0004	Overtime Allowance		10,23,525.00	9,21,385.00
540 - 2144 - 0002	Leave Pay		10,31,784.00	6,79,224.00
540 - 2145 - 0007	Bonus (Military Conservancy)		5,08,748.00	5,40,279.00
540 - 2151 - 0008	Monthly Contribution to Pension Fund		11,95,398.00	12,38,302.00
540 - 2152 - 0003	Contribution to New Pension Scheme		32,41,099.00	14,39,913.00
540 - 2251 - 0002	Vehicle Fuel (Military Conservancy)		8,43,775.00	8,51,141.00
540 - 2252 - 0002	Military Conservancy Vehicle Repair		1,15,809.00	1,41,209.00
540 - 2253 - 0002	Vehicle Hire Charges (Military Consy)		1,74,260.00	0.00
540 - 2254 - 0002	Other vehicle expenses (Registration, licenses, Insurance Etc)		25,897.00	45,431.00
540 - 2422 - 0005	Military Conservancy Item (Store)		0.00	72,800.00
540 - 2422 - 0011	Expenditure of Consumable Goods (Military Conservancy)		3,70,871.59	4,58,930.41
540 - 2451 - 0003	Hire Charges - Heavy Equipment (Military Conservancy)		84,075.00	0.00
540 - 2549 - 0006	Depreciation on Other Plant & Machinery (Military Conservancy)		3,211.00	3,211.00
540 - 2951 - 0002	Expenditure on Military Conservancy		15,69,173.00	30,17,159.00
540 - 2951 - 0003	Expenditure on Military Conservancy		20,400.00	0.00

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

Account	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Income			
720 - 2121 - 0005	Basic Pay		4,78,700.00	7,83,280.00
720 - 2123 - 0003	DA		1,33,109.00	1,33,158.00
720 - 2124 - 0004	HRA		39,700.00	67,270.00
720 - 2125 - 0003	CA		3,070.00	5,208.00
720 - 2131 - 0008	Washing Allowance		1,170.00	1,953.00
720 - 2133 - 0009	Overtime Allowance		8,188.00	9,750.00
720 - 2145 - 0005	Bonus (Cattle Pound)		6,908.00	13,816.00
720 - 2151 - 0004	Monthly Contribution to Pension Fund		39,878.00	65,242.00
720 - 2152 - 0009	Contribution to new pension scheme		0.00	0.00
730 - 2121 - 0006	Basic Pay		14,56,700.00	14,92,200.00
730 - 2123 - 0004	DA		4,01,975.00	2,53,674.00
730 - 2124 - 0005	HRA		1,29,700.00	1,37,850.00
730 - 2125 - 0004	CA		9,540.00	10,200.00
730 - 2129 - 0006	Others		41,058.00	77,186.00
730 - 2131 - 0007	Washing Allowance		4,320.00	4,590.00
730 - 2133 - 0008	Overtime Allowance		24,421.00	33,739.00
730 - 2144 - 0005	Leave Pay (Gardens)		1,850.00	4,58,640.00
730 - 2145 - 0006	Bonus (Arboriculture-Garden)		27,632.00	34,540.00
730 - 2151 - 0005	Monthly Contribution to Pension Fund		36,384.00	44,826.00
730 - 2152 - 0008	Contribution to new pension scheme		2,65,562.00	1,11,618.00
730 - 2422 - 0004	Garden Item Purchase		73,186.00	0.00
730 - 2549 - 0003	Depreciation on Other Plant & Machinery (Garden)		4,745.25	4,745.25
730 - 2999 - 0006	Misc Exp (garden)		4,030.00	0.00
740 - 2216 - 0006	Guest House Electricity Expense		8,315.00	0.00
740 - 2422 - 0015	Guest House- Consumables		17,274.00	0.00
740 - 2443 - 0004	Repair of Guest House Equipment		28,495.00	0.00
740 - 2559 - 0003	Depreciation on Electrical items in Guest House		13,846.25	0.00
740 - 2582 - 0002	Depreciation on Fitting & Fixtures (Guest House)		1,04,289.58	0.00
810 - 2121 - 0007	Basic Pay		39,00,300.00	39,68,400.00
810 - 2123 - 0005	DA		10,98,765.00	6,96,060.00
810 - 2124 - 0006	HRA		1,50,700.00	1,48,200.00
810 - 2125 - 0005	CA		25,800.00	27,240.00
810 - 2129 - 0013	NPA		1,10,250.00	1,26,000.00
810 - 2131 - 0003	Washing Allowance		5,850.00	5,760.00
810 - 2133 - 0003	Overtime Allowance		43,849.00	48,789.00

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

...unt	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Income			
810 - 2139 - 0003	Other Allowances F1(a)		5,760.00	5,760.00
810 - 2143 - 0006	Medical Reimbursement to CB Staff		5,39,499.00	8,57,664.00
810 - 2145 - 0002	Bonus		27,632.00	27,632.00
810 - 2151 - 0006	Monthly Contribution to Pension Fund		1,69,080.00	1,64,109.00
810 - 2152 - 0005	Contribution to New Pension Scheme		5,19,415.00	2,48,535.00
810 - 2169 - 0004	Contractual Employees Salary and Others		18,41,078.00	3,72,388.00
810 - 2216 - 0005	Hospital Electricity Expense		62,942.00	58,360.00
810 - 2219 - 0005	others		4,63,772.00	30,885.00
810 - 2251 - 0003	Vehicle Fuel (Hospital)		44,655.00	10,852.00
810 - 2252 - 0004	Hospital Vehicle Maintenance		69,706.00	3,686.00
810 - 2291 - 0002	Security Expenses of Hospital		9,75,875.00	8,60,379.00
810 - 2424 - 0002	Cost of Medicine		10,000.00	0.00
810 - 2425 - 0002	Other Hospital Supplies		8,57,201.00	0.00
810 - 2549 - 0002	Depreciation on Other Plant & Machinery (Hospital)		18,558.82	18,558.82
810 - 2559 - 0002	Depreciation on Supply of Water Coolers and other electrical appliances in Hospital		42,750.00	0.00
810 - 2572 - 0002	Depreciation on Photo Copier and Others (Hospital)		13,299.05	10,925.00
810 - 2579 - 0004	Depreciation on Inverters and Other (Hospital)		8,027.50	0.00
810 - 2581 - 0002	Depreciation on Furniture (Hospital)		26,946.56	18,035.56
810 - 2999 - 0004	Miscellaneous Expenditure (Hospital)		37,984.00	56,876.00
910 - 2121 - 0010	Basic Pay		55,09,800.00	59,24,900.00
910 - 2123 - 0008	DA		15,18,576.00	10,07,233.00
910 - 2124 - 0009	HRA		3,70,200.00	4,08,450.00
910 - 2125 - 0008	CA/HDA		34,080.00	37,860.00
910 - 2129 - 0010	Others		20,160.00	47,073.00
910 - 2131 - 0002	washing allowance		1,080.00	1,080.00
910 - 2132 - 0009	UNIFORM ALLOWANCE (SCHOOL SECTION)		0.00	0.00
910 - 2133 - 0002	Overtime Allowance		4,212.00	7,180.00
910 - 2139 - 0007	Other Allowance (School)		1,876.00	0.00
910 - 2145 - 0008	Bonus (Education-School Section)		55,264.00	69,080.00
910 - 2151 - 0009	Monthly Contribution to Pension Fund		4,31,193.00	4,67,055.00
910 - 2152 - 0006	Contribution to New Pension Scheme		87,353.00	37,206.00
910 - 2169 - 0003	Contractual Employees Salary and Others		57,47,367.00	64,28,919.00
910 - 2216 - 0004	Electricity Expense (School)		39,691.00	68,909.00
910 - 2219 - 0002	others		17,771.00	13,000.00
910 - 2241 - 0002	Books for school		15,159.00	0.00

Accountant
Cantonment Board, Clement Town
Dehradun, Uttarakhand

Account	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Income			
910 - 2291 - 0003	Security Expenses of School		14,24,250.00	14,63,672.00
910 - 2422 - 0006	Stores (School Item)		0.00	0.00
910 - 2423 - 0004	Expenditure of Stationary (School)		7,84,425.76	3,59,503.00
910 - 2443 - 0002	Repair Charges Office Equipment		2,130.00	58,410.00
910 - 2448 - 0004	Misc. Improvement Work in School		0.00	0.00
910 - 2572 - 0003	Depreciation on Photocopier and Other (School)		2,033.00	0.00
910 - 2581 - 0003	Depreciation on Furniture		1,26,712.81	0.00
910 - 2999 - 0002	OTHER EXPENCE		48,305.00	59,618.00
110 - 2161 - 0001	VP		0.00	93,200.00
110 - 2172 - 0001	Gratuity		0.00	60,00,000.00
110 - 2179 - 0001	Others		0.00	15,00,000.00
110 - 2212 - 0001	Stationery		0.00	1,981.00
110 - 2241 - 0001	Books, periodicals and maps		0.00	14,750.00
110 - 2253 - 0001	Vehicle Hire Charges		0.00	93,745.00
110 - 2254 - 0001	Other vehicle expenses (Registration, licenses, Insurance Etc)		0.00	87,593.00
110 - 2264 - 0001	Audit Fees		0.00	53,751.00
110 - 2422 - 0001	Stores		0.00	2,420.00
110 - 2429 - 0001	Others		0.00	7,776.00
120 - 2255 - 0003	TA/DA TO CEO		0.00	67,040.00
210 - 2929 - 0002	Misc Refund (C3)		0.00	20,000.00
310 - 2446 - 0003	WATER SUPPLY		0.00	0.00
390 - 2129 - 0012	D3(A)-Arrear of Macp to Employees		0.00	1,00,298.00
420 - 2429 - 0006	Other Purchases of Water Supply Consumable Items		0.00	0.00
540 - 2139 - 0006	Other Allowance (Military Conservancy)		0.00	3,866.00
540 - 2159 - 0003	Other Contribution (Military Conservancy)		0.00	54,000.00
720 - 2129 - 0005	Others		0.00	291.00
730 - 2422 - 0012	Expenditure of Consumable Goods (Garden)		0.00	19,822.00
810 - 2254 - 0003	Other vehicle expenses (Registration, licenses, Insurance Etc)		0.00	12,778.00
810 - 2424 - 0003	Expenditure of Medicine		0.00	3,77,519.00
810 - 2425 - 0003	Expenditure on Other Hospital Supply		0.00	6,28,594.00
910 - 2215 - 0002	School Programme and Meeting Exp		0.00	10,050.00
910 - 2251 - 0004	Vehicle Fuel (School)		0.00	2,575.00
910 - 2423 - 0002	School stationary		0.00	2,000.00
B		Total Expenditure	17,50,52,298.75	15,24,06,430.34
Gross surplus/ (deficit) of income over expenditure before prior period items			13,08,19,182.24	-13762071.48
Gross surplus/ (deficit) of income over expenditure after prior period items			13,08,19,182.24	-13762071.48

Accountant
Cantonment Board, Clement Town

Accounts
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ated.............20....

Accountant
Cantonment Board, Clement Town
Uttarakhand

Kaushal
Chief Executive Officer
Dated ________
Auditor*
Dated..........20...

Chief Executive Officer
Cantonment Board
Clement Town, Dehradun (Uttarakhand)

ote: 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

L.A.O (Army)