

**VARANASI CANTONMENT**  
**ANNUAL CONSOLIDATED ACCOUNTS**  
**ACTUAL RECEIPT AND EXPENDITURE FOR THE YEAR 2019-2020**

**RECEIPTS**

	<b>HEAD OF RECEIPT</b>	Sanctioned Budget for 2019-2020	Actual receipts for 2019-2020
I	<b>TAXES AND RATES</b>		
(a)	Octroi	-	-
(b)	Tax on annual value of lands and buildings	3900000.00	1508309.00
(c)	Tax on animals and vehicles	300.00	-
(d)	Tax on trades and professions	400000.00	289225.00
(f)	Water tax and/or water rate	3800000.00	1387957.00
(j)	Service charges	188000000.00	113116688.00
	<b>Total of I</b>	196100300.00	116302179.00
II	<b>REALISATION UNDER SPECIAL ACTS</b>		
(a)	Pounds	5000.00	-
(b)	Hackney carriages	140000.00	129280.00
	<b>Total of II</b>	145000.00	129280.00
III	<b>REVENUE DERIVED FROM PROPERTY AND POWERS APART FROM TAXATION</b>		
(a)	<b>Land</b>		
(1)	Sale proceeds of land	-	-
(2)	Rent from land the property of Govt.	-	-
	(ii) Rent from leases	103.00	95.00
	(iii) Proceed from license	-	-
(3)	Rent from land other than the property of Govt.	9800000.00	8638691.00
(4)	Sale of trees, fruits, grass, wood etc.	60000.00	865911.00
(5)	Public garden receipts	2700000.00	1578085.00
(b)	<b>Buildings</b>	2900000.00	2873535.00
(2)	Income from building other than the property of Govt.		
	(iii) Dak bungalow	1600000.00	1383883.00
	(iv) Other buildings	-	-
(c)	Conservancy receipts (other than taxes & rates)	-	-
2	Other receipts (Military Conservancy)	33506962.00	23369882.00
(d)	Fines under Cantonment & other Acts	100000.00	157100.00
(e)	Fees and revenue from educational institutions	700000.00	777984.00
(f)	Fees and revenue from medical institutions	2000000.00	1819095.00
(g)	Income from markets and slaughter houses	-	-

(1)	<b>Markets</b>	2838000.00	1382099.00
(h)	<b>Other revenue</b>		
(1)	Warrant fees	-	-
(2)	Distrain fees (N.D.)	31000.00	21613.00
(3)	Copying fees	2000.00	4308.00
(4)	Registration fees	-	-
(5)	License fees (Vehicle entry fees)	-	-
(j)	<b>Interest on investments</b>	14000000.00	13926735.07
	<b>Total of III</b>	70238065.00	56799016.07
IV	<b><u>MISCELLANEOUS</u></b>		
(a)	Recoveries on account of service rendered to private individuals	100000.00	91000.00
(b)	Other items	1400000.00	4072289.00
	<b>Total of IV</b>	1500000.00	4163289.00
	Total receipts from local sources	267983365.00	177393764.07
V	<b><u>GRANT AND CONTRIBUTION FROM GENERAL AND SPECIAL SOURCES</u></b>		
(a)	Grants-in-Aid from Central Govt.		
(i)	Ordinary	-	-
(ii)	Special (Creation of capital assets)	39422000.00	-
(b)(i)	Contribution from other services	-	-
	<b>Total of V</b>	39422000.00	-
	<b>Total income from all sources</b>	307405365.00	177393764.07
VI	<b><u>EXTRA ORDINARY AND DEBTS</u></b>		
(c)	Realisation from sinking funds for repayment of loans (investment)	160000000.00	160000000.00
(d)	Advances	-	-
(e)(i)	Deposits	8500000.00	8232615.00
(ii)	Interest and depreciation charges	1800000.00	-
	<b>Total of VI</b>	170300000.00	168232615.00
	<b>Total of I to VI</b>	477705365.00	345626379.07
	<b>Opening balance</b>	60979289.17	60979289.17
	<b>Grand total</b>	538684654.17	406605668.24

(Abhimanyu Singh)  
Chief Executive Officer, Varanasi.

**VARANASI CANTONMENT**  
**ANNUAL CONSOLIDATED ACCOUNTS**  
**ACTUAL RECEIPT AND EXPENDITURE FOR THE YEAR 2019-2020**

**EXPENDITURE**

	Head of Expenditure	Sanctioned Budget for 2019-2020	Actual expenditure for 2019-2020
<b>A</b>	<b><u>GENERAL ADMINISTRATION</u></b>		
1	Pay of Executive Officer	800000.00	684825.00
2	Pay of establishment	5425252.00	4460635.00
3	Allowances etc.	1375000.00	882048.00
4	Contingencies	6652000.00	5594186.00
	<b>Total of A</b>	<b>14252252.00</b>	<b>11621694.00</b>
<b>B</b>	<b><u>COLLECTION OF REVENUE</u></b>		
(2)	<b>Other taxes</b>		
(a)	Establishment	1858836.00	1853588.00
(b)	Contingencies	464000.00	457909.00
(3)	<b>Miscellaneous Revenue</b>		
(a)	Establishment	1154544.00	1099983.00
(b)	Contingencies	13000.00	12566.00
	<b>Total of B</b>	<b>3490380.00</b>	<b>3424046.00</b>
<b>C</b>	<b><u>REFUNDS</u></b>		
(3)	Miscellaneous refunds	3801865.00	3721865.00
	<b>Total of C</b>	<b>3801865.00</b>	<b>3721865.00</b>
<b>D</b>	<b><u>PUBLIC WORKS</u></b>		
<b>1</b>	<b>Original works</b>		
(a)	Buildings	39422000.00	-
(b)	Roads	-	-
(c)	Drainage	-	-
(d)	Water supply	12500000.00	-
(e)	Stores	-	-
(f)	Miscellaneous Public Improvements	-	-
<b>2</b>	<b>Maintenance &amp; repairs</b>		
(a)	Building	10596000.00	6088961.00
(aa)	School	3376000.00	2896191.00
(ab)	Hospital	3448000.00	2000000.00
(b)	Roads	23861000.00	10562010.00

(c)	Drainage	5962000.00	1601824.00
(d)	Water supply	6426000.00	894018.00
(e)	Stores	6670000.00	4212266.00
(f)	Miscellaneous Public Improvements	15000000.00	12035290.00
<b>3</b>	<b>Establishment</b>	1754904.00	1454657.00
	<b>Total of D</b>	<b>129015904.00</b>	<b>41745217.00</b>
<b>E</b>	<b><u>PUBLIC SAFETY AND CONVENIENCE</u></b>		
<b>1</b>	<b>Fire</b>		
(a)	Contingencies	-	-
<b>2</b>	<b>Lighting</b>		
(a)	Establishment	498592.00	447502.00
(b)	Contingencies	8796000.00	6446749.00
<b>3</b>	<b>Dak Bungalows</b>		
(b)	Contingencies	2810000.00	2476438.00
<b>5</b>	<b>Pounds</b>		
(a)	Establishment	322080.00	-
(b)	Contingencies	4000.00	-
<b>6</b>	<b>Arboriculture, public gardens, tree-tending forest etc.</b>		
(a)	Establishment	1245392.00	1215899.00
(b)	Contingencies	14435000.00	8396848.00
<b>7</b>	<b>Reward for destruction of wild of rabid animals and snakes</b>	5000.00	-
<b>8</b>	<b>Other items</b>	10000.00	-
	<b>Total of E</b>	<b>28126064.00</b>	<b>18983436.00</b>
<b>F</b>	<b><u>MEDICAL SERVICES AND SANITATION</u></b>		
<b>(1)</b>	<b>Hospital and dispensaries</b>		
(a)	Establishment	6050000.00	5948546.00
(b)	Contingencies	8587672.00	8361519.00
<b>(3)</b>	<b>Registration of birth and deaths</b>		
(b)	Contingencies	4000.00	-
<b>(4)</b>	<b>Latrines drainage conservancy and scavenging</b>		
(a)	Establishment	17115864.00	16673572.00
(b)	Contingencies	20000000.00	13034138.00

<b>(5)</b>	<b>Water supply</b>		
(a)	Establishment	2928008.00	2528536.00
(b)	Contingencies	4398000.00	3891494.00
<b>(7)</b>	<b>Epidemic etc.</b>		
(a)	Establishment	518432.00	503801.00
(b)	Contingencies	31000.00	5883.00
<b>(9)</b>	<b>Other items (Military Conservancy)</b>	33506962.00	24730840.00
	<b>Total of F</b>	<b>93139938.00</b>	<b>75678329.00</b>
<b>G</b>	<b><u>PUBLIC INSTRUCTION</u></b>		
<b>1</b>	<b>Primary and secondary schools</b>		
(a)	Establishment	14054432.00	11839823.00
(b)	Contingencies	12851000.00	11513909.00
	<b>Total of G</b>	<b>26905432.00</b>	<b>23353732.00</b>
<b>H</b>	<b><u>CONTRIBUTIONS FOR GENERAL PURPOSE</u></b>		
<b>(5)</b>	<b>Other contributions</b>	300000.00	-
	<b>Total of H</b>	<b>300000.00</b>	<b>-</b>
<b>(I)</b>	<b>Pension gratuities and annuities</b>	21000000.00	20793186.00
	<b>Total of I</b>	<b>21000000.00</b>	<b>20793186.00</b>
<b>J</b>	<b><u>SURVEY OF LAND</u></b>	-	-
	<b>Total of J</b>	<b>-</b>	<b>-</b>
<b>L</b>	<b><u>MISCELLANEOUS</u></b>		
<b>(4)</b>	<b>Office and miscellaneous expenses</b>		
(a)	Stationery	125000.00	119006.00
(b)	Printing	100000.00	99753.00
(c)	Postage	30000.00	18000.00
(d)	Telegrams	-	-
(e)	Book, periodical and maps	10000.00	8087.00
(g)	Law charges	2000000.00	1684715.00
(i)	Charges for audit of Cantt. Fund account	200000.00	93869.00
(j)	Miscellaneous	3471000.00	1785967.30
	<b>Total of L</b>	<b>5936000.00</b>	<b>3809397.30</b>

	<b>TOTAL EXPENDITURE</b>	325967835.00	203130902.30
M	<b><u>EXTRAORDINARY AND DEBT</u></b>		
1	Investment	-	160000000.00
4	Advance	-	-
5	Deposits	8500000.00	11624735.00
	Depreciation charges	1800000.00	-
	<b>Total of M</b>	<b>10300000.00</b>	<b>171624735.00</b>
	<b>TOTAL EXPENDITURE "A" to "M"</b>	<b>336267835.00</b>	<b>374755637.30</b>
	<b>CLOSING BALANCE</b>	<b>202416819.17</b>	<b>31850030.94</b>
	<b>GRAND TOTAL</b>	<b>538684654.17</b>	<b>406605668.24</b>

(Abhimanyu Singh)  
**Chief Executive Officer, Varanasi.**

