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

RECEIPTS

	HEAD OF RECEIPT	Sanctioned	Actual receipts
	HEAD OF RECEIF I	Budget for	for 2019-2020
		2019-2020	101 2017-2020
I	TAXES AND RATES	2017 2020	
(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
	Total of I	196100300.00	116302179.00
II	REALISATION UNDER SPECIAL ACTS		
(a)	Pounds	5000.00	-
(b)	Hackney carriages	140000.00	129280.00
			12222
	Total of II	145000.00	129280.00
III	REVENUE DERIVED FROM PROPERTY		
111	AND POWERS APART FROM TAXATION		
(a)	Land		
(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
(1.)	D 111	2000000 00	2072525 00
(b)	Buildings	2900000.00	2873535.00
(2)	Income from building other than the property of Govt.		
	(iii) Dak bungalow	1600000.00	1383883.00
	(iv) Other buildings	1000000.00	1303003.00
	(11) 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)	Markets	2838000.00	1382099.00
(h)	Other revenue		
(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)	Interest on investments	14000000.00	13926735.07
		- 0.000.05.00	7.570001.6.07
	Total of III	70238065.00	56799016.07
13.7	MICCELLANEOUC		
IV	MISCELLANEOUS Page 19 and 19	100000 00	01000 00
(a)	Recoveries on account of service rendered to	100000.00	91000.00
(b)	private individuals Other items	1400000.00	4072289.00
(0)	Other items	140000.00	4072289.00
	Total of IV	1500000.00	4163289.00
	1 Otal Of 1 v	1300000.00	4103289.00
	Total receipts from local sources	267983365.00	177393764.07
	Total receipts from rocal sources	201703302.00	177575701.07
V	GRANT AND CONTRIBUTION FROM		
	GENERAL AND SPECIAL SOURCES		
(a)	Grants-in-Aid from Central Govt.		
(i)	Ordinary	-	-
(ii)	Special (Creation of capital assets)	39422000.00	-
(b)(i)	Contribution from other services	-	-
	Total of V	39422000.00	-
	Total income from all sources	307405365.00	177393764.07

VI	EXTRA ORDINARY AND DEBTS	1.00000000000	1,00000000000
(c)	Realisation from sinking funds for repayment of	160000000.00	160000000.00
(4)	loans (investment)		
(d)	Advances	9500000 00	9222615.00
(e)(i)	Deposits Interest and depresenting charges	8500000.00	8232615.00
(ii)	Interest and depreciation charges	1800000.00	-
	Total of VI	170300000.00	168232615.00
	Total of VI Total of I to VI	477705365.00	345626379.07
	Opening balance	60979289.17	60979289.17
	Grand total	538684654.17	406605668.24
	Granu wtai	JJ000+0J4.1/	T0000J000.24

(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	Actual
	Tread of Experienture	Budget for	expenditure for
		2019-2020	2019-2020
A	GENERAL ADMINISTRATION	2017-2020	2017-2020
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
	Total of A	14252252.00	11621694.00
В	COLLECTION OF REVENUE		
(2)	Other taxes	107002600	1052500.00
(a)	Establishment	1858836.00	1853588.00
(b)	Contingencies	464000.00	457909.00
(2)	M' D		
(3)	Miscellaneous Revenue Establishment	1154544.00	1000002 00
(a)		1154544.00	1099983.00
(b)	Contingencies	13000.00	12566.00
	Total of B	3490380.00	3424046.00
	1 Otal Of B	3490300.00	3424040.00
С	REFUNDS		
(3)	Miscellaneous refunds	3801865.00	3721865.00
	Total of C	3801865.00	3721865.00
D	PUBLIC WORKS		
1	Original works	20.422000.00	
(a)	Buildings	39422000.00	-
(b)	Roads	-	-
(c)	Drainage	12500000 00	-
(d)	Water supply	12500000.00	-
(e)	Stores Misselleneous Public Improvements	-	-
(f)	Miscellaneous Public Improvements	-	-
(2)	Maintenance & repairs	10596000.00	6000061 00
(a)	Building School	3376000.00	6088961.00
(aa) (ab)	Hospital	3448000.00	2896191.00 2000000.00
(ab)	Roads	23861000.00	10562010.00
	LINUAUS	∠3001000.00	1 10,502010.00

(d) Water supply	(c)	Drainage	5962000.00	1601824.00
Contingencies Contingencie	_ ` /	-		
Miscellaneous Public Improvements	/	11 (
Total of D	_ ` /			
Total of D 129015904.00 41745217.00	(-)			
Total of D 129015904.00 41745217.00	3	Establishment	1754904.00	1454657.00
E PUBLIC SAFETY AND CONVENIENCE				
Tire		Total of D	129015904.00	41745217.00
Contingencies	Е	PUBLIC SAFETY AND CONVENIENCE		
Lighting	1	Fire		
Lighting	(a)	Contingencies	-	-
(a) Establishment 498592.00 447502.00 (b) Contingencies 8796000.00 6446749.00 3 Dak Bungalows 2810000.00 2476438.00 (b) Contingencies 2810000.00 2476438.00 5 Pounds 322080.00 - (a) Establishment 322080.00 - (b) Contingencies 4000.00 - (a) Establishment 1245392.00 1215899.00 (b) Contingencies 14435000.00 8396848.00 7 Reward for destruction of wild of rabid animals and snakes 5000.00 - 8 Other items 10000.00 - F MEDICAL SERVICES AND SANITATION - (1) Hospital and dispensaries - (a) Establishment 605000.00 5948546.00 (b) Contingencies 8587672.00 8361519.00 (3) Registration of birth and deaths - (b) Contingencies 4000.00 - (a) Establishment 17115864.00 16673572.00				
(a) Establishment 498592.00 447502.00 (b) Contingencies 8796000.00 6446749.00 3 Dak Bungalows 2810000.00 2476438.00 (b) Contingencies 2810000.00 2476438.00 5 Pounds 322080.00 - (a) Establishment 322080.00 - (b) Contingencies 4000.00 - (a) Establishment 1245392.00 1215899.00 (b) Contingencies 14435000.00 8396848.00 7 Reward for destruction of wild of rabid animals and snakes 5000.00 - 8 Other items 10000.00 - F MEDICAL SERVICES AND SANITATION - (1) Hospital and dispensaries - (a) Establishment 605000.00 5948546.00 (b) Contingencies 8587672.00 8361519.00 (3) Registration of birth and deaths - (b) Contingencies 4000.00 - (a) Establishment 17115864.00 16673572.00	2	Lighting		
3 Dak Bungalows 2810000.00 2476438.00	(a)	Establishment	498592.00	447502.00
Contingencies 2810000.00 2476438.00	(b)	Contingencies	8796000.00	6446749.00
Contingencies 2810000.00 2476438.00				
S Pounds	3			
(a) Establishment 322080.00 - (b) Contingencies 4000.00 - 6 Arboriculture, public gardens, tree-tending forest etc. 1245392.00 1215899.00 (b) Contingencies 14435000.00 8396848.00 7 Reward for destruction of wild of rabid animals and snakes 5000.00 - 8 Other items 10000.00 - F MEDICAL SERVICES AND SANITATION 18983436.00 (1) Hospital and dispensaries 6050000.00 5948546.00 (a) Establishment 6050000.00 5948546.00 (b) Contingencies 4000.00 - (4) Latrines drainage conservancy and scavenging 4000.00 - (a) Establishment 17115864.00 16673572.00	(b)	Contingencies	2810000.00	2476438.00
Contingencies	5	Pounds		
Contingencies	(a)	Establishment	322080.00	-
6 Arboriculture, public gardens, tree-tending forest etc. (a) Establishment 1245392.00 1215899.00 (b) Contingencies 14435000.00 8396848.00 7 Reward for destruction of wild of rabid animals and snakes 10000.00 - 8 Other items 10000.00 - Total of E 28126064.00 18983436.00 F MEDICAL SERVICES AND SANITATION (1) Hospital and dispensaries (a) Establishment 6050000.00 5948546.00 (b) Contingencies 8587672.00 8361519.00 (3) Registration of birth and deaths (b) Contingencies 4000.00 - (4) Latrines drainage conservancy and scavenging (a) Establishment 17115864.00 16673572.00	` /	Contingencies	4000.00	-
forest etc.				
(b) Contingencies 14435000.00 8396848.00 7 Reward for destruction of wild of rabid animals and snakes 10000.00 - 8 Other items 10000.00 - Total of E 28126064.00 18983436.00 F MEDICAL SERVICES AND SANITATION (1) Hospital and dispensaries (a) Establishment 6050000.00 5948546.00 (b) Contingencies 8587672.00 8361519.00 (3) Registration of birth and deaths (b) Contingencies 4000.00 - (4) Latrines drainage conservancy and scavenging (a) Establishment 17115864.00 16673572.00	6			
Total of E 28126064.00 18983436.00	(a)	Establishment	1245392.00	1215899.00
Registration of birth and deaths Contingencies 4000.00 Contingencies Contingencies 4000.00 Contingencies Conti	(b)	Contingencies	14435000.00	8396848.00
Registration of birth and deaths Contingencies 4000.00 Contingencies Contingencies 4000.00 Contingencies Conti				
Total of E 28126064.00 18983436.00	7		5000.00	-
F MEDICAL SERVICES AND SANITATION	8	Other items	10000.00	-
F MEDICAL SERVICES AND SANITATION		Total of F	28126064.00	18983436 00
(1) Hospital and dispensaries 6050000.00 5948546.00 (a) Establishment 6050000.00 5948546.00 (b) Contingencies 8587672.00 8361519.00 (3) Registration of birth and deaths 4000.00 - (b) Contingencies 4000.00 - (4) Latrines drainage conservancy and scavenging 17115864.00 16673572.00		Total of E	20120004.00	10/05/150.00
(1) Hospital and dispensaries 6050000.00 5948546.00 (a) Establishment 6050000.00 5948546.00 (b) Contingencies 8587672.00 8361519.00 (3) Registration of birth and deaths 4000.00 - (b) Contingencies 4000.00 - (4) Latrines drainage conservancy and scavenging 17115864.00 16673572.00	F	MEDICAL SERVICES AND SANITATION		
(a) Establishment 6050000.00 5948546.00 (b) Contingencies 8587672.00 8361519.00 (3) Registration of birth and deaths 4000.00 - (b) Contingencies 4000.00 - (4) Latrines drainage conservancy and scavenging 17115864.00 16673572.00				
(b) Contingencies 8587672.00 8361519.00 (3) Registration of birth and deaths 4000.00 - (b) Contingencies 4000.00 - (4) Latrines drainage conservancy and scavenging 17115864.00 16673572.00	(1)			
(3) Registration of birth and deaths (b) Contingencies 4000.00 - (4) Latrines drainage conservancy and scavenging (a) Establishment 17115864.00 16673572.00	(a)	Establishment	6050000.00	5948546.00
(b) Contingencies 4000.00 - (4) Latrines drainage conservancy and scavenging (a) Establishment 17115864.00 16673572.00	(b)	Contingencies	8587672.00	8361519.00
(b) Contingencies 4000.00 - (4) Latrines drainage conservancy and scavenging (a) Establishment 17115864.00 16673572.00	(3)	Registration of birth and deaths		
(4) Latrines drainage conservancy and scavenging (a) Establishment 17115864.00 16673572.00	_ ` /	Ü	4000.00	-
scavenging 17115864.00 16673572.00	_ ` ′			
(a) Establishment 17115864.00 16673572.00				
	(a)		17115864.00	16673572.00
	_ ` _			

(5)	Water supply		
(a)	Establishment	2928008.00	2528536.00
(b)	Contingencies	4398000.00	3891494.00
(7)	Epidemic etc.		
(a)	Establishment	518432.00	503801.00
(b)	Contingencies	31000.00	5883.00
(9)	Other items (Military Conservancy)	33506962.00	24730840.00
	, , , , , , , , , , , , , , , , , , ,		
	Total of F	93139938.00	75678329.00
G	PUBLIC INSTRUCTION		
1	Primary and secondary schools		
(a)	Establishment	14054432.00	11839823.00
(b)	Contingencies	12851000.00	11513909.00
	Total of G	26905432.00	23353732.00
Н	CONTRIBUTIONS FOR GENERAL		
	<u>PURPOSE</u>		
(5)	Other contributions	300000.00	-
	Total of H	300000.00	-
(T)	D	21000000 00	20702107.00
(I)	Pension gratuities and annuities	21000000.00	20793186.00
	T-4.1.61	21000000 00	20702107.00
	Total of I	21000000.00	20793186.00
J	SURVEY OF LAND		
J	SURVEY OF LAND	-	-
	Total of J		
	1 Otal Of 3	_	
L	MISCELLANEOUS		
	MINCERENTIALOUS		
(4)	Office and miscellaneous expenses		
(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
(i)	Miscellaneous	3471000.00	1785967.30
3/	Total of L	5936000.00	3809397.30
	- 332- 62-		
	t e e e e e e e e e e e e e e e e e e e	L	

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

(Abhimanyu Singh)
Chief Executive Officer, Varanasi.