**ANNUAL ACCOUNT FOR THE YEAR 2010-11**

**RECEIPTS**

| Head of Receipts | | Receipts from 1.4.10 To 31.3.2011 | Sanctioned Budget 2010-11(R) |
|---|---|---|---|
| **I - RATES AND TAXES** | | | |
| (b) Tax on the annual value of lands and building. | | 679291.00 | 611860.00 |
| (c)Tax on Animals and vehicles | | 48.00 | 60.00 |
| (d) Tax on trades and professions. | | 24600.00 | 24000.00 |
| (f) Water - rate and/or water - tax. | | 447297.00 | 402810.00 |
| (g) Conservancy or Scavaging tax. | | 447293.00 | 402810.00 |
| (h) Lighting Tax. | | 313044.00 | 281960 |
| (i) Service Charges. | | 1722062.00 | 11828014.00 |
| **TOTAL OF I** | | **3633635.00** | **13551514.00** |

**III- REVENUE DERIVEDFROM PROPERTY AND POWER APART FROM TAXATION.**

| | | | |
|---|---|---|---|
| (a) (ii) (2) Rent from lease | | 13614.00 | 8947.00 |
| (a) (2) (iii) Proceeds from Hawking | | 152000.00 | 132000.00 |
| (b) (2) (IV) Other building. | | 2843721.00 | 2575800.00 |
| (c ) (2) (a) Conservancy Receipts & other Acts. | | 12898347.00 | 14070923.00 |
| (a) (IV) Sale of trees,fruits,grass,wood etc. | | 2900.00 | 10000.00 |
| (d) Fines under Cantonment and other Acts. | | 199500.00 | 100000.00 |
| (e) Fees and revenue from educational institutions | | 4800.00 | 2500.00 |
| (f) Fees and revenue from medical Institutions. | | 65685.00 | 27000.00 |
| (h) (i) Warrant fees | | 11070.00 | 9000.00 |
| (h) (3) Copying fees | | 18462.00 | 32000.00 |
| (h) (4) registration fee | | 130750.00 | 15000.00 |
| (h) (5) Licence fees | | 226995 | 272000.00 |
| (h) (7) (iii) Water Charges. | | 776010.00 | 700490.00 |
| (j) Interest on Investments. | | 2339933.83 | 2130000.00 |
| **TOTAL OF III** | | **19683787.83** | **20085660.00** |

**IV MISCELLANEOUS**

| | | |
|---|---|---|
| (b) (1) Miscellaneous | 1105006.00 | 1180000.00 |
| (b) (2) Parking fees | 2393660.00 | 1775000.00 |
| **TOTAL OF IV** | **3498666.00** | **2955000.00** |

| | | |
|---|---|---|
| **Total receipts from local sources** | **26816088.83** | **36592174.00** |

## V. GRANTS AND CONSTRIBUTIONS FROM GENERAL & SPL SOURCES

| | | |
|---|---|---|
| (i) Ordinary Grant - in Aid | 38262870.00 | 38209101.00 |
| (b) (i) School Grantl | 1528107.00 | 2300000.00 |
| (ii) Other contribution | 989595.00 | 908000.00 |
| | | 0.00 |
| **TOTAL OF V** | **40780572.00** | **41417101.00** |
| Total income from all Sources | **67596660.83** | **78009275.00** |

## VI. EXTRA ORDINARY AND DEBIT

| | | |
|---|---|---|
| unspent balance of Service Charge | | 22380139.00 |
| (d) Advance | 70793.00 | 160000.00 |
| (e) Deposits | 41155405.35 | 500000.00 |
| (f) Depreciation | | 66996.00 |
| **TOTAL OF VI** | **41226198.35** | **23107135.00** |
| **Opening balance** | **9560624.37** | **4287829.00** |
| **GRAND TOTAL** | **118383483.55** | **105404239.00** |

## EXPENDITURE

| **HEAD OF EXPENDITURE** | **Expenditure from 1.4.10-31.3.2011** | **Sanctioned Budget 2010-11(R)** |
|---|---|---|
| **A. GENERAL ADMINISTRATION** | | |
| (1) Pay of Executive Officer | 364053.00 | 560504.00 |
| (2) Pay of General Establishment | 2567016.00 | 2567581.00 |
| (3) Allowances etc | 50000.00 | 50000.00 |
| (4) Contingencies | 581536.83 | 640148.00 |
| **TOTAL OF A** | **3562605.83** | **3818233.00** |
| **B. COLLECTION OF REVENUE** | | |
| (2) (a) Pay Of Tax Establishments | 756539.00 | 884386.00 |
| (2) (b) Contingencies | 28009.00 | 105716.00 |
| **TOTAL OF B** | **784548.00** | **990102.00** |

| D. PUBLIC WOKRS | | |
|---|---|---|
| (1) (a) buildings | 0.00 | |
| (1) (d) water supply | 0.00 | |
| (2) (a) Buildings | 476123.00 | 1906985.00 |
| (2) (b) Roads | 4071365.00 | 15200000.00 |
| (2) (C ) Drain | 933616.00 | 3550000.00 |
| (2) (d) Water - Supply | 1157039.00 | 4380000.00 |
| (2) (e)Store | 98046.00 | 3818000.00 |
| (2) (f) Mise. Public Improvement | 2473915.00 | 2750000.00 |
| (3) (a) PWD Establishments | 806971.00 | 989570.00 |
| (3) (b) PWD Contingencies | 2780.00 | 12216.00 |
| **TOTAL OF D** | **10019855.00** | **32606771.00** |

| E. PUBLIC SAFETY AND CONVENIENCE | | |
|---|---|---|
| (1) (a) Establishment | 186601.00 | 269830.00 |
| (1) (b) Contingencies | 92050.15 | 116494.00 |
| (2) (b) Lighting contingencies | 414662.00 | 546574.00 |
| (6) (a) Pay of Garden Establishment | 569872.00 | 652270.00 |
| (6) (b) Contingencies | 95018.00 | 335468.00 |
| (7) rewards for destruction of wild rabid animals & snakes | 0.00 | 3000.00 |
| **TOTAL OF E** | **1358203.15** | **1923636.00** |

| F. MEDICAL SERVICES' AND SANITATION | | |
|---|---|---|
| (1) (a) Pay of Hospital Establishments | 1935932.00 | 2643404.00 |
| (1) (b) Contingencies | 561003.00 | 1153184.00 |
| (4) (a) Pay of Civil Consy Establishments | 2856569.00 | 5427720.00 |
| (4) (b) Contingencies | 596549.10 | 2429453.00 |
| (5) (a) Pay of Water Supply Establishments | 593578.00 | 815498.00 |
| (5) (b) Contingencies | 3595.00 | 140817.00 |
| (9) (a) Pay of Mily Consy Establishments | 8543581.00 | 9542614.00 |
| (9) (b) Contingencies | 413471.65 | 4528309.00 |
| **TOTAL OF F.** | **15504278.75** | **26680999.00** |

| G. PUBLIC INSTRUCTION | | |
|---|---|---|
| (1) (a) Pay of School Establishments | 2575632.00 | 3454459.00 |
| (1) (b) Contingencies | 89139.00 | 235836.00 |
| **TOTAL OF G** | **2664771.00** | **3690295.00** |
| **I PENSION GRATUITIES & ANNUITIES** | **8331224.00** | **8331224.00** |
| **TOTAL OF I** | **8331224.00** | **8331224.00** |
| **J. SURVEY OF LAND** | 0.00 | **0.00** |
| **TOTAL OF J** | 0.00 | **0.00** |

| K. AMOUNT CREDITED TO HEAD | | |
|---|---|---|
| (2) Cost of water supplied under an agreement. | 656570.00 | 730000.00 |
| **TOTAL OF K.** | **656570.00** | **730000.00** |

| L. MISCELLANEOUS | | |
|---|---|---|
| (4) (a) Stationery | 76387.00 | 105049.00 |
| (4) (b) Printing | 22529.00 | 32000.00 |
| (4) (c) Officail Postage and Postage labels | 8730.00 | 15000.00 |
| (4) (d) Telegrams | 0.00 | 1000.00 |
| (4) (e) Book,Periodical & Maps | 7820.00 | 20000.00 |
| (4) (g) Law Charges | 45030.00 | 225000.00 |
| (4)(I) Audit Chharges | 1135.00 | 60000.00 |
| (4) (j) Miscellaneous | 226996.00 | 281000.00 |
| (5) (c) Land in Class C | 0.00 | 70763.00 |
| **TOTAL OF L** | **388627.00** | **809812.00** |

| | | |
|---|---|---|
| **TOTAL EXPENDITURE** | **43270682.73** | **79581072.00** |

| M. EXTRAORDINARY AND DEBT. | | |
|---|---|---|
| M(1)(a) Unspent balance of Service Charges | 1722062.00 | 22380139.00 |
| (4) Advances | 120150.00 | 160000.00 |
| (5) Deposits | 51624292.35 | 50000.00 |
| (6) Depreciation | 0.00 | 66996.00 |
| **TOTAL OF M.** | **53466504.35** | **22657135.00** |
| **Closing Balance** | **21646296.47** | **7962627.00** |
| **GRAND TOTAL** | **118383483.55** | **102238207.00** |

**Monthly account (receipt/expenditure) of the Cantonment Fund for the month of March 2011**

| | 1.3.2011-31.3.2011 | 1.4.2010-31.3.2011 |
|---|---|---|
| **Details** | | |
| Total Reciepts for the Month | 32889266.33 | 108822859.18 |
| Opening Balance for the Month | 4026614.14 | 9560624.37 |
| **TOTAL** | **36915880.47** | **118383483.55** |
| Total Exependiture for the Month | 15269584.00 | 96737187.08 |
| Closing Balance for the Month | 21646296.47 | 21646296.47 |
| **TOTAL** | **36915880.47** | **118383483.55** |

Date_____ Accountant Chief Executive Officer