

## STATEMENT OF BALANCE

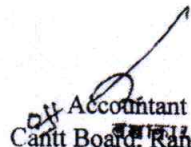
Balance at end of last year	644974.94 ✓
Receipt during the year 2019-2020	238679703.18 ✓
<b>Total</b>	<b>239324678.12 ✓</b>
Expenditure during the year 2019-2020	222299685.10 ✓
Balance at the end of the year	17024993.02 ✓
<b>Total</b>	<b>239324678.12 ✓</b>

## DETAIL OF BALANCE

Balance in S.B.I. as per statement of accounts	3,03,24,552.68 ✓
Cash received as late remittance	0.00
Imprest in hand	500.00
<b>Total</b>	<b>30325052.68 ✓</b>

### Adjustment

Amount under uncashed cheques	12313425.00 ✓
<b>Balance</b>	<b>12313425.00 ✓</b>

  
Accountant  
Cantt Board, Ranikhet  
Date 21/07/2020  
Cantonment Board, Ranikhet

  
Chief Executive Officer  
Cantt Board, Ranikhet  
Dated 21/07/2020  
Ranikhet Cantt.

## ANNUAL AUDIT CERTIFICATE

Cantonment Board, Ranikhet, had planned a total budget outlet of Rs 52,87,99,915.71 for the FY 2019-20, and the same was also accepted by GOC-in-C,CC,Lucknow.

Whereas, board is able to spend only Rs 22,22,99,685.10 against their plan, which is only 45.26%.

Further, detail analysis in respect of Grant is as under:-

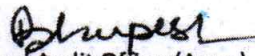
Ordinary Grants:- The Cantt, Board performance is as follows:-

Expenditure for the year 2019-2020		
Discreption of Head	Actual Expenditure 2019-20	Sanction Budget 2019-20
Pay & Allowances	111663159.00	156196364.00
Pension	53300000.00	85487905.00
Military Conservancy	34710563.00	58439618.00
Contingencies	17349105.10	67943238.00
Repair & Maintenance	643670.00	114800000.00
M-Extraordinary and debt	4633188.00	5920000.00
Closing Balance	17024993.02	40012790.71
<b>Total Expenditure</b>	<b>222299685.10</b>	<b>528799915.71</b>

Income for the year 2019-20				
Discreption of Head	Actual Income 2019-20	Estimated Income 2019-20	Short fall in revenue	Short fall in revenue(%)
I- RATES AND TAXES	83542303.43	103470240.02	19927936.59	19.25%
II-REALIZATION UNDER SPECIAL ACT	14914220.00	15500000.00	585780.00	3.77%
III- REVENUE DERIVED FROM PROPERTY AND POWER APART FROM TAXATION	15108145.25	14904785.75	-203359.50	
MILITARY CONSERVANCY	30401810	58439618	28037808.00	47.97%
IV- MISCELLANEOUS	2719129.00	2816000.00	96871.00	3.44%
ORDINARY GRANT-IN -AID	76558882.00	209904297.00	133345415.00	63.52%
GRANT FROM MINISTRY OF DRINKING WATER AND SANITATION(SAP)	5000000.00	30300000.00	25300000.00	83.49%
CONTRIBUTION FROM OTHER SOURCE (SCHOOL GRANT	0	4900000.00	4900000.00	100%
OBJECT HEAD 35 (GRANT FOR CREATION OF CAPITAL ASSETS)	0.00	65000000.00	65000000.00	100%
VI-EXTRAORDINARY AND DEBT	10435213.50	22920000.00	12484786.50	54.47%
OPENING BALANCE	644974.94	644974.94	0.00	
TOTAL INCOME	239324678.12	528799915.71	289475237.59	
	45.26%		54.74%	

- A) There is no special grant during the FY 2019-20.
- B) Further with the depiction of aforementioned data final account are audited.
- C) It is seen from the Annual Accounts that Establishment of Cantt Board Ranikhet is able to expend only 42% of their Budgeted Expenditure and failed to earned/realized 54.74% of their planned Revenue.
- D) However, Cantt Board Ranikhet had Total 60 nos of LAO Audit Objections which are yet to get settled with oldest period 2009-10. Copies of these are enclosed.

Dated:- 28/04/2020

  
Local Audit Officer(Army)  
Local Audit Officer  
Ranikhet