

**STATEMENT OF ACCOUNTS**  
**ACCOUNT OF RECEIPTS RANIKHET CANTONMENT FOR THE YEAR 2019-2020**

HEAD OF RECEIPTS	Total receipts from 01-04-2019 to 31-03-2020	Sanctioned Budget figure for the year 2019-20
<b>I- RATES AND TAXES</b>		
(a) Octroi	0.00	0.00
(b) Tax on the annual value of lands and buildings	1299068.13	2578242.93
(c) Tax on animal and vehicles	0.00	0.00
(d) Tax on trades and professions	0.00	25000.00
(e) Tolls (on road and ferries)	0.00	0.00
(f) Water-rate and/or water-tax	4059988.30	4970419.24
(g) Conservancy or scavenging tax	400751.00	900034.85
<b>(h) Other taxes</b>		
(1) Dog tax	22.00	50.00
(2) Show tax	0.00	0.00
(j) Service Charges	77782474.00	94996493.00
<b>Total of I</b>	<b>83542303.43</b>	<b>103470240.02</b>
<b>II- REALIZATION UNDER SPECIAL ACT</b>		
(a) Pounds	0.00	0.00
(b) Hackney Carriages	0.00	0.00
(c) Other Sources (Vehicle Entry Fee)	14914220.00	15500000.00
<b>Total of II</b>	<b>14914220.00</b>	<b>15500000.00</b>
<b>III- REVENUE DERIVED FROM PROPERTY</b>		
<b>(a) Lands</b>		
(1) Sale proceeds of land	0.00	0.00
<b>(2) Rent from land, the property of Government</b>		
(i) Premia on leases	0.00	0.00
(ii) Rent from leases	176895.25	6566.75
(iii) Proceeds from licences	1377264.00	2800000.00
(3) Rent from land other than the property of Government	0.00	0.00
(4) Sale of trees, fruit, grass, wood etc	2077385.00	550000.00
(5) Public garden receipts	0.00	0.00
(6) Other items (Motor Parking)	549550.00	1000000.00
<b>(b) Buildings</b>		
(1) Income from buildings, the property of Government	0.00	0.00
<b>(2) Income from buildings, other than the property of Govt</b>		
(i) Sarais	0.00	0.00
(ii) Rest houses	0.00	0.00
(iii) Dak Bungalows	263624.00	300000.00
(iv) Other buildings	1420862.00	3346369.00
<b>(c) Conservancy receipts (other than taxes and rates)</b>		
(1) Sale proceeds of night soils and sweeping	0.00	0.00
(2) Other Receipts (Military Conservancy)	30401810.00	58439618.00
(d) Fines under Cantonment and other Acts	15000.00	160000.00
(e) Fees and Revenue from Educational Institutions	13868.00	15000.00
(f) Fees and Revenue from Medical Institutions	229250.00	250000.00

(g)	<b>Income from Markets and Slaughter-House</b>		
	(1) Markets	2502930.00	3000000.00
	(2) Slaughter House	10165.00	16000.00
	<b>Carried Over</b>	<b>39038603.25</b>	<b>69883553.75</b>
	<b>Brought Forward</b>	<b>39038603.25</b>	<b>69883553.75</b>
(h)	<b>Other Revenue</b>		
	(1) Warrant fees	150.00	850.00
	(2) Distrain fees	0.00	0.00
	(3) Copying fees + Property record fee	39150.00	46000.00
	(4) Registration fees	0.00	0.00
	(5) Licence fees	8635.00	14000.00
	(6) Bonded warehouse receipts	0.00	0.00
	<b>(7) Sale of water</b>		
	(i) Sale proceeds of water (67g)	72270.00	100000.00
	(ii) Rent of meters	0.00	0.00
	(iii) Other items (Teh Bazari)	906770.00	1400000.00
(i)	<b>Fairs</b>		
	(1) Other items (Betterment fee)	487527.00	1100000.00
	(2) Interest on investment	4956850.00	800000.00
	<b>Total of III</b>	<b>45509955.25</b>	<b>73344403.75</b>
<b>IV- MISCELLANEOUS</b>			
(a)	Recoveries on account of services rendered to private individuals	20603.00	16000.00
(b)	Other items	2698526.00	2800000.00
	<b>Total of IV</b>	<b>2719129.00</b>	<b>2816000.00</b>
	<b>Total receipt from local sources</b>	<b>146685607.68</b>	<b>195130643.77</b>
<b>V- GRANTS AND CONTRIBUTIONS FROM</b>			
(a)	<b>Grants-in-aid from the Central Government</b>		
	(1) Ordinary	76558882.00	209904297.00
	(2) Special	0.00	0.00
(b)	Grant from Ministry of Drinking water and sanitation	5000000.00	30300000.00
(c)	Contributions from other sources (School Grant)	0.00	4900000.00
	<b>REVENUE HEAD - MAJOR HEAD 2052</b>		
(1)	OBJECT HEAD 35 (Grant for Creation of Capital Assets)	0.00	65000000.00
	<b>Total of V</b>	<b>81558882.00</b>	<b>310104297.00</b>
	<b>Total income from all sources</b>	<b>228244489.68</b>	<b>505234940.77</b>
<b>VI- EXTRAORDINARY AND DEBT</b>			
(a)	Sale-proceeds of Government securities and withdrawals from Savings Bank	6577232.00	20000000.00
(b)	Loans from Government	0.00	0.00
(c)	Realization from sinking funds for repayment of loans	0.00	0.00
(d)	Advances	0.00	0.00
(e)	Deposits	3857981.50	2500000.00
(f)	Depreciation Charges	0.00	420000.00
	<b>Total of VI</b>	<b>10435213.50</b>	<b>22920000.00</b>
	<b>Opening Balance</b>	<b>644974.94</b>	<b>644974.94</b>
	<b>Grand Total</b>	<b>239324678.12</b>	<b>528799915.71</b>

0.00 0.00

Accountant  
Cantonment Board, Ranikhet

Chief Executive Officer  
Cantonment Board, Ranikhet

**STATEMENT OF ACCOUNTS**

**ACCOUNT OF EXPENDITURE OF THE RANIKHET CANTONMENT FOR THE YEAR 2019-2020**

	Total Expenditure from 01-04-19 to 31-03-2020	Sanctioned Budget figure for the year 2019- 2020
<b>A GENERAL ADMINISTRATION</b>		
(1) Pay of Executive Officer	665642.00	986936.00
(2) Pay of Establishment	10029312.00	12863837.00
(3) Allowances etc.	582461.00	700000.00
(4) Contingencies	695275.00	5110400
<b>Total of A</b>	<b>11972690.00</b>	<b>19661173.00</b>
<b>B- COLLECTION OF REVENUE</b>		
<b>(1) Octroi</b>		
(a) Establishment	13484836.00	19261064.00
(b) Contingencies	76451.00	2072100.00
<b>(2) Other taxes</b>		
(a) Establishment	1678944.00	1964333.00
(b) Contingencies	501720.10	1127400.00
<b>(3) Miscellaneous Revenue</b>		
(a) Establishment	0.00	0.00
(b) Contingencies	0.00	0.00
<b>Total of B</b>	<b>15741951.10</b>	<b>24424897.00</b>
<b>C- REFUNDS</b>		
(1) Octroi	0.00	0.00
(2) Other taxes	0.00	0.00
(3) Miscellaneous	0.00	0.00
<b>Total of C</b>	<b>0.00</b>	<b>0.00</b>
<b>D- PUBLIC WORKS</b>		
<b>(1) Original Works</b>		
(a) Buildings	0.00	0
(a)(a) Other Building	0.00	20000000.00
(a)(b) Hospital Building	0.00	5000000.00
(a)(c) School Building	0.00	0.00
(b) Roads	0.00	0.00
(c) Drainage	0.00	40000000.00
(d) Water Supply	0.00	0.00
(e) Stores	0.00	0.00
(f) Miscellaneous Public Improvements	0.00	0.00
<b>(2) Maintenance and Repairs</b>		
(a) Buildings	0.00	7200000.00
(a)(a) Other Building	0.00	7500000.00
(a)(a) Other Building (Under SAP)	0.00	0.00
(a)(b) Hospital Building	0.00	1400000.00
(a)(c) School Building	0.00	3300000.00
(b) Roads	0.00	8750000.00
(c) Drainage	0.00	5000000.00
(c) Drainage (Under SAP)	0.00	0.00
(d) Water Supply	0.00	3950000.00
(e) Stores	643670.00	6500000.00
(f) Miscellaneous Public Improvements	0.00	6200000.00
(f) Miscellaneous Public Improvements (Under SAP)	0.00	0.00
(3) Establishment	7147874.00	8704954.00

<b>Total of D</b>		<b>7791544.00</b>	<b>123504954.00</b>
<b>E- PUBLIC SAFETY AND CONVENIENCE</b>			
<b>(1)</b>	<b>Fire</b>		
	(a) Establishment	0.00	0.00
	(b) Contingencies	0.00	0.00
<b>(2)</b>	<b>Light</b>		
	(a) Establishment	966531.00	1148017.00
	(b) Contingencies	869740.00	2709400.00
<b>(3)</b>	<b>Dak Bungalows, Rast-houses and sarais</b>		
	(a) Establishment	0.00	0.00
	(b) Contingencies	310366.00	1170000.00
<b>(4)</b>	<b>Market and Slaughter Houses</b>		
	(a) Establishment	1741380.00	1910392.00
	(b) Contingencies	5185.00	166100.00
<b>(5)</b>	<b>Pounds</b>		
	(a) Establishment	0.00	0.00
	(b) Contingencies	45000.00	510000.00
<b>(6)</b>	<b>Arboriculture, Public Gardens, Tree Tending, Forests etc</b>		
	(a) Establishment	9919466.00	14472744.00
	(b) Contingencies	395207.00	2399400.00
<b>(7)</b>	<b>Rewards for destructions for wild or rabid animals and snakes</b>	0.00	0.00
<b>(8)</b>	<b>Other items</b>	0.00	0.00
<b>Total of E</b>		<b>14252875.00</b>	<b>24486053.00</b>
<b>F- MEDICAL SERVICES AND SANITATION</b>			
<b>(1)</b>	<b>Hospitals and Dispensaries</b>		
	(a) Establishment	4002889.00	6181127.00
	(b) Contingencies	45154.00	1215300.00
<b>(2)</b>	<b>Vaccination</b>		
	(a) Establishment	502255.00	865163.00
	(b) Contingencies	1317.00	29400.00
<b>(3)</b>	<b>Registration of Birth and Death</b>		
	(a) Establishment	0.00	0.00
	(b) Contingencies	0.00	0.00
<b>(4)</b>	<b>Latrines, Drainage, Conervancy and Scavanging</b>		
	(a) Establishment	19960872.00	29644925.00
	(b) Contingencies	824176.00	6431500.00
	(b) Contingencies (Under SAP)	5000000.00	28300000.00
<b>(5)</b>	<b>Water Supply</b>		
	(a) Establishment	5055362.00	6190313.00
	(b) Contingencies	3926013.00	5805500.00
<b>(6)</b>	<b>Watering of Roads and Drains</b>		
	(a) Establishment	0.00	0.00
	(b) Contingencies	0.00	0.00
<b>(7)</b>	<b>Epidemics, etc.</b>		
	(a) Establishment	0.00	0.00
	(b) Contingencies	0.00	100000.00
<b>(8)</b>	<b>Fairs and Festivals</b>		
	(a) Establishment	0.00	0.00
	(b) Contingencies	0.00	0.00
<b>(9)</b>	<b>Other items (Military Conservancy)</b>	34710563.00	58439618.00
<b>Total of F</b>		<b>74028601.00</b>	<b>143202846.00</b>
<b>G- PUBLIC INSTRUCTION</b>			
<b>(1)</b>	<b>Primary and Secondary Schools</b>		
	(a) Establishment	26270100.00	35071796.00
	(b) Contingencies	1217345.00	2365500.00

	(c) Contributions and grant-in-aid to educational insititutions	0.00	0.00
(2)	Pension service contributions of teachers, libraries museums, manageries etc	597672.00	1230763.00
<b>Total of G</b>		<b>28085117.00</b>	<b>38668059.00</b>
<b>H- CONTRIBUTIONS FOR GENERAL PURPOSES</b>			
<b>(1)</b>	<b>Service Fund</b>		
	(a) Contributions to Provident Fund	9057563.00	15000000.00
	(b) Bonuses to Provident Fund	0.00	0.00
(2)	Charitable and Medical Insitutions	0.00	0.00
(3)	Municipalities and Local Boards	0.00	0.00
(4)	Imperial and Provincial Funds towards (services of) Government servants lent to the Cantonment Board	0.00	0.00
(5)	Other Contributions (R.T.C)	27000.00	700000.00
<b>Total of H</b>		<b>9084563.00</b>	<b>15700000.00</b>
<b>I- PENSIONS, GRATUITIES AND ANNUITIES</b>		53300000.00	85487905.00
<b>Total of I</b>		<b>53300000.00</b>	<b>85487905.00</b>
<b>J- SURVEY OF LAND</b>		195000.00	1000000.00
<b>Total of J</b>		<b>195000.00</b>	<b>1000000.00</b>
<b>K- AMOUNT CREDITED TO HEAD</b>			
(1)	Military Engineer Service on account of	0.00	0.00
(2)	Cost of water supplied under an agreement	2295650.00	3000000.00
<b>Total of K</b>		<b>2295650.00</b>	<b>3000000.00</b>
<b>L- MISCELLANEOUS</b>			
(1)	Interest on loans	0.00	0.00
(2)	Discount	0.00	0.00
(3)	Cost of work done for private individuals	0.00	80000.00
<b>(4)</b>	<b>Office and miscellaneous expenses</b>		
	(a) Stationery	125257.00	510000.00
	(b) Printing	132551.00	780000.00
	(c) Official postage end Postage lables	18000.00	75500.00
	(d) Telegrams	0.00	3000.00
	(e) Books, Periodicals and maps	0.00	50000.00
	(f) Charges on account of indigent persons sent to Pasteur insititutes for treatment	0.00	0.00
	(g) Legal Charges	340560.00	1072000.00
	(h) Rents, Rate and Taxes	0.00	60000.00
	(i) Charges for audit of Cantonment Fund Account	1400.00	400000.00
	(j) Miscellaneous	0.00	200000.00
<b>(5)</b>	<b>Payments to Central Government in repect of</b>		
	(a) Land leased	0.00	0.00
	(b) Lands entrusted to the management of the Cantonment Board	0.00	0.00
	(c) Lands given under Rule 40 of the Cantonment Land Administration Rule 1937	0.00	200000.00
	(d) Forest share	300000.00	300000.00
	(e) Lands in Class "C"	738.00	738.00
<b>Total of L</b>		<b>918506.00</b>	<b>3731238.00</b>
<b>Total Expenditure</b>		<b>217666497.10</b>	<b>482867125.00</b>
<b>M- EXTRAORDINARY AND DEBT</b>			
<b>(1)</b>	<b>Investment</b>		
	(a) In Securities (other than for sinking fund)	0.00	0.00
	(b) Savings Bank	0.00	0.00

(2)	Payments to sinking fund	0.00	0.00
(3)	Repayment of loans	0.00	0.00
(4)	Advances	404700.00	1500000.00
(5)	Deposits	3871747.00	4000000.00
(6)	Depriciation Charges	356741.00	420000.00
<b>Total of M</b>		<b>4633188.00</b>	<b>5920000.00</b>
<b>Closing Balance</b>		17024993.02	40012790.71
<b>Grand Total</b>		<b>239324678.12</b>	<b>528799915.71</b>
		0.00	0.00

Accountant  
Cantonment Board, Ranikhet

Chief Executive Officer  
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