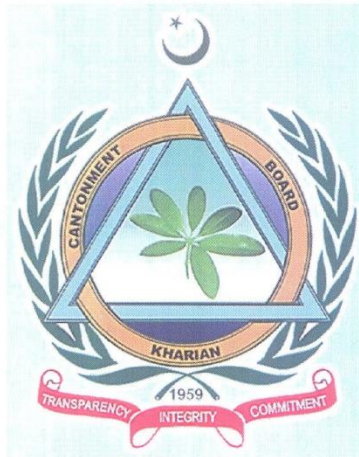


CANTONMENT BOARD Kharian



ANNUAL ACCOUNTS 2019-20



ANNUAL ACCOUNT OF EXPENDITURE OF THE KHARIAN CANTT BOARD

2018-19

Head of Expenditure	Sanctioned Budget for 2018-2019	Total Expenditure during 2016-17	Total Expenditure during 2017-18	Total Expenditure during 2018-19
A. GENERAL ADMINISTRATION				
1. Cost of half pay of E.O. and proportionate leave and pension contribution.				
a. Cost of half pay	0.549	0.342	0.302	0.423
b. Leave Contribution.				
c. Pension Contribution.	0.100	0.034	0.054	0.042
d. Conveyance Allowance	0.500	0.337	0.327	0.373
e. T.A. etc	0.200	0.000	0.117	0.099
TOTAL:	1.349	0.713	0.800	0.937
2. Pay of Establishment	7.264	4.388	4.925	6.447
3. Conveyance allowance.	0.000	0.000	0.000	0.000
4. Other Allowances.				
5. Contingencies.	6.000	1.496	2.019	2.677
6. Pension Fund Contribution.	1.424	0.793	0.977	1.132
TOTAL	14.688	6.676	7.921	10.256
TOTAL OF A:	16.037	7.389	8.721	11.193
B. COLLECTION OF REVENUE.				
1. OCTROI.				
a. Establishment.				
b. Contingencies.				
c. Pension Fund Contribution.				
TOTAL:				
2. OTHER TAXES.				
a. Establishment.	3.030	1.662	1.417	1.726
b. Contingencies.	0.300	0.136	0.133	0.125
c. Pension Fund Contribution.	0.608	0.261	0.314	0.351
TOTAL:	3.938	2.059	1.864	2.202
3. MISC.				
a. Establishment.				
b. Contingencies.				
c. Pension Fund Contribution.				
TOTAL OF B:	3.938	2.059	1.864	2.202
C. REFUNDS.				
a. Octroi.				
b. Other taxes.				
c. Miscellaneous.	10.000	4.946	5.049	5.244
TOTAL OF C:	10.000	4.946	5.049	5.244
D. PUBLIC WORKS.				
1. Original Works (other than school and hospitals).				
a. Buildings	9.320	7.701	0.000	0.000
b. Roads.	10.216	5.590	0.000	0.000
c. Drainage.	0.000	1.108	1.109	0.000
d. Water supply.	5.300	0.773	1.359	0.000

e. Stores.				
f. Misc. Public improvement.	11.815	0.360	0.797	3.162
TOTAL:	36.651	15.532	3.265	3.162
2. Maintenance and Repairs (other than school and hospitals):-				
a. Buildings	8.000	0.331	2.203	0.249
b. Roads.	7.000	2.264	0.900	0.000
c. Drainage.	3.000	0.686	0.592	0.267
d. Water supply.	5.000	0.405	0.912	0.000
e. Stores.	7.000	3.607	3.956	3.006
f. Misc. Public Improvement.	10.000	6.975	7.455	4.274
TOTAL:	40.000	14.268	16.018	7.796
3.a Establishment.	7.182	5.905	4.996	6.320
b. Contingencies.	1.500	0.527	0.893	0.502
c. Pension Fund Contribution.	1.363	0.920	0.806	0.919
TOTAL:	10.045	7.353	6.695	7.741
TOTAL OF D:	86.696	37.153	25.978	18.699
E. PUBLIC SAFETY & CONVENIENCE.				
1. Fire.				
a. Establishment.	4.234	3.476	3.308	3.732
b. Contingencies.	2.000	0.724	1.084	1.809
c. Pension Fund Contribution.	0.755	0.471	0.618	0.668
TOTAL:	6.989	4.670	5.010	6.209
2. LIGHTING:				
a. Establishment.	1.713	1.462	1.337	1.340
b. Contingencies.	11.500	7.091	8.769	7.063
c. Pension Fund Contribution.	0.345	0.229	0.269	0.277
TOTAL:	13.558	8.782	10.375	8.680
3. Dak Bungalow rest house & serias.				
a. Establishment.	0.214	0.143	0.165	0.188
b. Contingencies.	0.100	0.000	0.016	0.000
c. Pension Fund Contribution.	0.034	0.000	0.000	0.031
TOTAL	0.348	0.143	0.181	0.219
4. MARKET & SLAUGHTER				
HOUSE:-				
a. Establishment.	0.210	0.182	0.165	0.195
b. Contingencies.	0.000	0.000	0.000	0.000
c. Pension Fund Contribution.	0.033	0.000	0.000	0.000
TOTAL:	0.243	0.182	0.165	0.195
5. POUNDS:-				
a. Establishment.	0.210	0.295	0.165	0.198
b. Contingencies.	0.065	0.013	0.014	0.030
c. Pension Fund Contribution.	0.033	0.044	0.000	0.031
TOTAL:	0.308	0.352	0.179	0.259
6. Arboriculture public garden tree forest.				
a. Establishment.	15.248	12.738	12.474	14.260
b. Contingencies.	10.000	3.000	3.770	5.109
c. Pension Fund Contribution.	2.654	1.688	1.989	2.326
TOTAL:	27.902	17.425	18.233	21.695
7. Destruction of stray class wild or Rabid animals and snakes.				

a. Establishment.	0.210	0.182	0.165	0.195
b. Contingencies.	0.010	0.000	0.000	0.000
c. Pension Fund Contribution.	0.033	0.000	0.000	0.000
TOTAL:	0.253	0.182	0.165	0.195
8. Other Items.				
1. DHOBI GHAT.				
a. Establishment.				
b. Contingencies.				
c. Pension Fund Contribution.				
TOTAL:				
TOTAL OF E:	49.601	31.736	34.308	37.452
F. PUBLIC HEALTH.				
1. HOSPITAL & DISP.				
a. Establishment.	4.985	3.238	3.378	4.045
b. Contingencies.	16.200	2.810	3.732	3.968
c. Original Works (buildings).				
d. Maintenance & Repair of Building.				
e. Pension Fund Contribution.	0.795	0.508	0.594	0.657
TOTAL:	21.980	6.557	7.704	8.670
2. VACCINATION.				
a. Establishment.				
b. Contingencies.	0.010			0.000
c. Pension Fund Contribution.				
TOTAL:	0.010	0.000	0.000	0.000
3. Registration of Births & Deaths				
a. Establishment.				
b. Contingencies.				
c. Pension Fund Contribution.				
TOTAL.				
4. Latrines drainage consy: scavenging				
a. Establishment.	14.903	6.953	7.771	12.918
b. Contingencies.	3.000	0.938	1.238	2.982
c. Pension Fund Contribution.	2.594	1.119	1.160	1.318
TOTAL:	20.497	9.009	10.169	17.218
5. Water Supply.				
a. Establishment.	5.882	2.017	3.401	4.540
b. Contingencies.	6.500	3.712	4.527	5.218
c. Pension Fund Contribution.	1.029	0.380	0.598	0.810
TOTAL:	13.411	6.109	8.526	10.568
6. WATERING OF ROADS & DRAINS.				
a. Establishment.				
b. Contingencies.	1.000	0.288	0.337	0.398
c. Pension Fund Contribution.				
TOTAL:	1.000	0.288	0.337	0.398
7. Epidemics etc:-				
a. Establishment.				
b. Contingencies.				

c. Pension Fund Contribution.				
TOTAL:	0.000	0.000	0.000	0.000
8. Fairs and festivals.				
a. Establishment.				
b. Contingencies. (Cattle Mandi)				
c. Pension Fund Contribution.				
TOTAL:	0.000	0.000	0.000	0.000
9. Consy Services rendered to:				
Army.				
a. Establishment.	14.717	13.806	12.222	10.046
b. Contingencies.	11.300	8.135	6.347	7.823
c. Pension Fund Contribution.	0.154	0.106	0.102	0.109
TOTAL:	26.171	22.047	18.671	17.978
10. Administration of Food Laws.				
a. Establishment.				
b. Contingencies.	0.200	0.010	0.043	0.034
TOTAL:	0.200	0.010	0.043	0.034
TOTAL OF F:	83.269	44.020	45.450	54.866
G.8 Public Schools.				
a. Establishment.	35.709	17.688	21.466	27.544
b. Contingencies.	8.500	1.046	3.342	4.818
c. Original Works.				
d. Maintenance & Repairs.				
e. Pension Fund Contribution.	4.221	2.508	2.575	2.809
TOTAL:	48.430	21.241	27.383	35.171
9. Contribution & Grants in aid to educational Institutes.				
10. Libraries Museum etc.	0.064	0.013	0.000	0.000
11. Miscellaneous.				
TOTAL	0.064	0.013	0.000	0.000
TOTAL OF G:	48.494	21.254	27.383	35.171
H. CONTRIBUTION FOR GEN PURPOSES.				
1. Pension/Pension Fund Contribution.	20.000	9.300	11.200	19.000
3. Computerization Share	1.000	0.000	0.000	0.246
i. Benevolent Fund.				
ii. Charitable & medical institutions.				
iii. Municipal & Local Bodies.				
4. Central or Provincial revenue toward services of Govt servants lent to the Cantt Board other than the E.O.				
5. Assistance Package.	0.700	0.000	0.000	0.000
TOTAL OF H:	21.700	9.300	11.200	19.246
J. SURVEY OF LAND.				
a. Establishment.	0.396	0.338	0.329	0.388
b. Contingencies.	0.010	0.000	0.000	0.000
c. Pension Fund Contribution.	0.080	0.054	0.064	0.079

TOTAL OF J:	0.486	0.392	0.393	0.467
L. MISC.				
4. OFFICE & MISC. EXPENSE				
a. Stationary.	0.500	0.242	0.016	0.000
b. Printing.	0.300	0.000	0.088	0.029
c. Office postage & stamps.	0.100	0.022	0.030	0.045
d. Telegram & Telephone.	1.000	0.429	0.322	0.285
e. Books, Periodicals, Maps.	0.070	0.003	0.005	0.005
f. Electricity charges to MES.				
g. Law charges.	1.120	0.209	0.426	0.475
h. Rent Rates & Taxes. (I. Tax).				
i. Advertising Charges.	1.000	0.179	0.272	0.391
j. Census.				
TOTAL:	4.090	1.084	1.159	1.230
5. BASIC DEMOCRACY ADM.				
a. Honorarium to Chairman.				
b. Establishment.	0.338	0.294	0.272	0.319
c. Contingencies.	0.100	0.000	0.000	0.000
d. Pension fund Contribution.	0.061	0.040	0.050	0.060
TOTAL:	0.499	0.334	0.322	0.379
6.a.National Festival & celebrations.	1.500	0.317	0.220	0.414
b. Miscellaneous.	1.000	0.183	0.118	0.066
TOTAL:	2.500	0.500	0.338	0.480
TOTAL OF L:	7.089	1.917	1.819	2.089
M. BURIALS & BURIAL GROUNDS.				
a. Establishment.				
b. Contingencies.	0.005	0.000	0.000	0.000
c. Pension Fund Contribution.				
TOTAL OF M:	0.005	0.000	0.000	0.000
N. EXTRAORDINARY AND DEBTS.				
1. INVESTMENTS-				
a. In Securities other than sinking fund.				
b. Saving Banks.(Premium Fund)				
2. PAYMENT TO SINKING FUND.	1.500	1.500	1.500	1.500
3. REPAYMENT OF LOANS.				
a. Principal.	0.000	0.000	0.000	0.000
b. Interest.				
4. ADVANCE OF PAY, TRAVELLING ALLCES, CYCLE CAR, M/CYCLE H.B, ADVANCES.	2.000	0.459	0.590	0.901
6. DEVELOPMENT WORKS.				
TOTAL OF N:	3.500	1.959	2.090	2.401
TOTAL OF A TO N:	330.815	162.125	164.255	189.030
CLOSING BALANCE.	35.000	31.153	41.135	50.112
GRAND TOTAL.	365.815	193.278	205.390	239.142