

**ANNUAL CONSOLIDATED ACCOUNT IN RESPECT OF BAREILLY  
CANTONMENT BOARD, FOR THE YEAR 2019-2020**

HEADS			BUDGETED FIGURE (Rs.)	ACTUAL (Rs.)
<b>HEAD OF RECEIPTS</b>				
<b>I</b>	<b>RATE AND TAXES</b>			
	a)	Octroi	-	-
	b)	Tax on the Annual Value of lands and Buildings.	629588.00	558127.00
	c)	Tax on animals and vehicles.	15000.00	9875.00
	d)	Tax on trade and professions.	102810.00	57400.00
	f)	Water rate and/or Water tax	1951334.00	1714396.00
	g)	Conservancy. or Scavenging tax...	330722.00	299777.00
	h)	1 Dog tax/Hawker tax ..	2000.00	0.00
		2 Show tax	28840.00	24580.00
	i)	Service Charges	150000000.00	40126528.00
		<b>Total of I:-</b>	<b>153060294.00</b>	<b>42790683.00</b>
<b>II</b>	<b>REALIZATION UNDER SPECIAL ACTS</b>			
	a)	Pounds	15000.00	41247.00
		<b>Total of II :-</b>	<b>15000.00</b>	<b>41247.00</b>
<b>III</b>	<b>REVENUE DERIVED FROM PROPERTY AND POWER A PART FROM TAXATION</b>			
	a)	<b>Land</b>		
		i Premia on leases	-	-
		ii Rents from lease	4946.00	0.00
		iii Proceeds from license Ground Rent	150000.00	124167.00
		3 Rents from land other than the property of Govt. (Agriculture land Rent).	0.00	281119.00
		4 Sale of trees, fruits grass wood etc.	50000.00	5475.00
		5 Public Gardens receipts	500000.00	576932.00
		6 Other items	-	-
	b)	<b>Buildings</b>		
	1	Income from building the property of Govt. (Swarn Kamal , Guest House & Shahnai)	2500000.00	2557581.00
	2	iv Other buildings	240000.00	90580.00
	c)	<b>Conservancy receipts other than Taxes Rates</b>		
		1 Sale proceeds of nightsoil and sweeping.	4000.00	600.00
		2 Other receipts (Consy. charges)	96353172.00	96117509.00
	d)	<b>Fines under Cantonment and other Acts.</b>	40000.00	48500.00
	e)	<b>Fees &amp; Revenue from Educational Institutions.</b>	550000.00	465465.00
	f)	<b>Fees &amp; Revenue from Medical Institutions.</b>	400000.00	506920.00
	g)	<b>Income from market and slaughter house.</b>	-	-
		1 Markets	215000.00	213364.00
		2 Slaughter House	58000.00	24250.00
	h)	<b>Other revenue</b>		

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	1	Warrant fees/ Notice fee	500.00	✓	23150.00	✓
	3	Copying fees	1000.00	✓	845.00	✓
	5	Licence fees	440000.00	✓	325867.00	✓
	7	Sale of Water	20000.00	✓	25200.00	✓
	i)	Fairs				
	1	Other Item (fair & Teh Bazari )	350000.00	✓	318187.00	✓
	2	Interest on investment	3000000.00	✓	2295375.00	✓
		Total of III:-	104876618.00	✓	104001086.00	✓
<b>IV MISCELLANEOUS</b>						
	a)	Recoveries on account of Services rendered to private individuals (Yugveena Public Library)	85000.00	✓	94650.00	✓
	b)	Other items	19500000.00	✓	13949069.00	✓
		Total of IV:-	19585000.00	✓	14043719.00	✓
<b>TOTAL ALL RECEIPTS FROM LOCAL SOURCES.</b>			277536912.00	✓	160876735.00	✓
<b>V GRANTS AND CONTRIBUTIONS FROM GENERAL AND SPECIAL SOURCES</b>						
	b)1	Grant-in-Aid (Ordinary)	131961800.00	✓	47393658.00	✓
	b)2	Grant of creation f capital Asstt.	25000000.00	✓	0.00	
	b)3	Spl. Grant for Swachhta Action Plan	5000000.00	✓	0.00	
	c)	Contribution from other sources. (Grant-in-Aid from UP State Govt. receipts of MPLADS Fund, Public Sector Enterprises and Central Road Fund)	2500000.00	✓	0.00	
		TOTAL of V :-	164461800.00	✓	47393658.00	✓
<b>Total income from all sources</b>			441998712.00	✓	208270393.00	✓
<b>VI EXTRA ORDINARY AND DEBT</b>						
	a)	Sale proceeds of Govt. securities & withdrawals.	0.00		121000000.00	✓
	b)	Advance / deposits	200000.00	✓	6766720.25	✓
		TOTAL of VI:-	200000.00	✓	127766720.25	✓
		Opening Balance	48595510.00	✓	48595510.04	✓
		<b>GRAND TOTAL:-</b>	490794222.00	✓	384632623.29	✓
<b>HEAD OF EXPENDITURE</b>						
<b>HEAD OF EXPENDITURE</b>			<b>BUDGETED</b>		<b>ACTUAL (Rs.)</b>	
			<b>FIGURE (Rs.)</b>			
<b>A GENERAL ADMINISTRATION</b>						
	1	Pay of Executive Officer	878076.00	✓	730815.00	✓
	2	Pay of Establishment	9785252.00	✓	5131731.00	✓
	3	Allowance etc.	1138200.00	✓	507563.00	✓
	4	Contingencies	6000000.00	✓	4522439.00	✓
		TOTAL:-A	17801528.00	✓	10892548.00	✓
<b>B COLLECTION OF REVENUE</b>						
	2	Other taxes				
	a)	Establishment	1336904.00	✓	973716.00	✓

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	b)	Contingencies	370000.00	✓	3000.00	✓
3	<b>Miscellaneous Revenue</b>					
	a)	Establishment	1781500.00	✓	809540.00	✓
	b)	Contingencies	20500.00	✓	4500.00	✓
	<b>TOTAL OF B:-</b>		<b>3508904.00</b>	✓	<b>1790756.00</b>	✓
<b>D</b>	<b>PUBLIC WORKS.</b>					
1	Original Works					
	a)	Buildings	2500000.00	✓	0.00	
	b)	Roads	0.00		0.00	
	c)	Drainage	25000000.00	✓	0.00	
	d)	Water Supply	0.00		0.00	
	e)	Stores	0.00		0.00	
	f)	Misc. Public Improvements	0.00		0.00	
	<b>TOTAL:-</b>		<b>27500000.00</b>	✓	<b>0.00</b>	
<b>D</b>	<b>Public works Contd. ...</b>					
2	<b>MAINTENANCE &amp; REPAIRS</b>					
	aa)	School Buildings	1500000.00	✓	0.00	
	ab)	Hospital Buildings	1000000.00	✓	0.00	
	ac)	Other Cantt Properti	12500000.00	✓	291421.00	✓
	b)	Roads	14000000.00	✓	48760.00	✓
	c)	Drainages	3250000.00	✓	0.00	
	d)	Water Supply	2000000.00	✓	131577.00	✓
	e)	Stores	3000000.00	✓	307484.00	✓
	f)	Misc. Public improvements	5250000.00	✓	4460.00	✓
	<b>TOTAL:-</b>		<b>42500000.00</b>	✓	<b>783702.00</b>	✓
3	Establishment		6257212.00	✓	4297260.00	✓
	Contingencies		8016000.00	✓	1981548.00	✓
	<b>TOTAL OF D:-</b>		<b>14273212.00</b>	✓	<b>6278808.00</b>	✓
<b>E</b>	<b>PUBLIC SAFETY &amp; CONVENIENCE:</b>					
1	Fire					
	a)	Establishment	-		-	
	b)	Contingencies	-		-	
2	Lighting					
	a)	Establishment	2330872.00	✓	1748836.00	✓
	b)	Contingencies	19700000.00	✓	12909413.00	✓
3	Dak Bungalows Rest House And Sarais					
	b)	Contingencies	500000.00	✓	41949.00	✓
4	Market and slaughter houses					
	a)	Establishment	536260.00	✓	128837.00	✓
	b)	Contingencies	8000.00	✓	0.00	
5	Pounds					
	a)	Establishment	1239240.00	✓	1021561.00	✓
	b)	Contingencies	100000.00	✓	9016.00	✓

*[Signature]*  
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6	Arboriculture, public gardens treetending, forests etc.			
	a)	Establishment	11722580.00	8310229.00
	b)	Contingencies	725000.00	290710.00
7	Reward for destruction for wild or rabid animals and snakes.		450000.00	0.00
	TOTAL OF E:-		37311952.00	24460551.00
<b>F MEDICAL SERVICES &amp; SANITATION</b>				
1	Hospitals and dispesaries			
	a)	Establishment	13009276.00	8336713.00
	b)	Contingencies	4553000.00	2043756.00
	bb)	Depreciation of equipment	50000.00	0.00
2	Vaccination			
	a)	Establishment	659800.00	402371.00
	b)	Contingencies	8500.00	1500.00
4	Latrines, drainage, conservancy and scavenging			
	a)	Establishment	63750812.00	39394598.00
	b)	Contingencies	15000000.00	2160630.00
5	Water Supply			
	a)	Establishment	1741500.00	901658.00
	b)	Contingencies	1200000.00	700888.00
7	Epidemic etc.			
	a)	Establishment	1243400.00	906408.00
	b)	Contingencies	28500.00	3000.00
8	Fair & Festivals			
	b)	Contingencies	800000.00	211966.00
9	Other items (Military Consy. )			
	a)	Establishment	94131473.00	88231396.00
	b)	Contingencies	2221699.00	2177453.00
	TOTAL of F:-		198397960.00	145472337.00
<b>G PUBLIC INSTRUCTION.</b>				
1	Primary & Secondary Schools			
	a)	Establishment	41576720.00	23753674.00
	b)	Contingencies	5000000.00	1966493.00
2	Pension service contributions of teachers, libraries, museums, manageries etc.		1800000.00	1800000.00
	TOTAL of G:		48376720.00	27520167.00
<b>H CONTRIBUTION FOR GENERAL PURPOSE</b>				
5	Other Contribution to RTC Dehradun		200000.00	0.00
I	Service funds - Pensions, Gratuties & Annvities.		60000000.00	36288407.00
J	Survey of Land & Retired DEO Staff.		950000.00	0.00
	TOTAL:-		61150000.00	36288407.00
<b>K AMOUNT CREDITED TO HEAD: MILITARY ENGINEER SERVICE ON ACCOUNT OF</b>				

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	2	Cost of water supplied under an agreement.	650000.00	162749.00
		<b>TOTAL:-</b>	<b>650000.00</b>	<b>162749.00</b>
<b>L</b>	<b>MISCELLANEOUS</b>			
	4	Office and Misc. Expenditure		
	a)	Stationery	100000.00	99151.00
	b)	Printing	100000.00	71222.00
	c)	Office Postage & Postage labels	20000.00	4000.00
	d)	Telegrams	2500.00	0.00
	e)	Books, periodicals & maps	350000.00	46819.00
	g)	Law charges	600000.00	163009.00
	h)	Rent rates and taxes	250000.00	181626.00
	i)	Charges for audit of C.F. Account	387214.00	0.00
	j)	Miscellaneous	1500000.00	144484.00
	5	Land in class 'C'	-	-
		<b>TOTAL:-</b>	<b>3309714.00</b>	<b>710311.00</b>
		<b>TOTAL EXPENDITURE :-</b>	<b>454779990.00</b>	<b>254360336.00</b>
<b>M</b>	<b>EXTRA ORDINARY AND DEBT.</b>			
	1	Investment/Utilized funds being invested.	0.00	82500000.00
	2	Advances/Deposit	200000.00	4993391.00
		<b>TOTAL OF M:-</b>	<b>200000.00</b>	<b>87493391.00</b>
		Closing Balance	35814232.00	42778896.29
		<b>GRAND TOTAL :</b>	<b>490794222.00</b>	<b>384632623.29</b>

Bareilly Cantt.

Dated : 18 - 04 - 2020

(Dr. Anupam Talwar)  
Chief Executive Officer  
Bareilly Cantonment Board.

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Checked by

Chief Executive Officer  
Cantonment Board, Bareilly Cantt.

Verified  
CAO (A) Bareilly

**सर्कुलर एजेंडा**  
**CIRCULAR AGENDA**

**01. ANNUAL CONSOLIDATED ACCOUNTS FOR THE YEAR 2019-2020**

To consider and approve the Annual Consolidated Accounts of the Board for the year 2019-2020 as required under Rule 40 of Cantonment Account Code, 1924. The receipt and expenditure, monthly accounts for the year 2019-2020 have been considered and approved by the Board in Board meetings from time to time during 2019-2020.

In view of the Govt. instructions, prevailing circumstances due to COVID-19 pandemic, the subject matter is being placed before the Board through Circular Agenda in best interest of the Board.

All relevant documents along with office report dated 06.08.2020 of Accountant and Pension Clerk and a copy of the Annual Consolidated Accounts 2019-2020 duly audited are enclosed.

**01. RESOLUTION**

Perused all relevant documents, considered and approved.

No. CBB/Circular Agenda/ ACA/19-20/E-2  
Cantonment Board, Bareilly.  
Dated 06 August, 2020

(डॉ० अनुपम तलवार)  
(Dr. Anupam Talwar)  
मुख्य अधिशासी अधिकारी/मैम्बर सेक्रेटरी  
Chief Executive Officer cum Member Secretary  
बरेली छावनी परिषद  
06-8-20

- |  |   |                   |                           |
|--|---|-------------------|---------------------------|
| 1. Brig. Inderjeet Singh, SC, SM           | : | President         |                           |
| 2. Smt. Shikha Nayar                       | : | Vice President    | <u>Shikha</u>             |
| 3. Brig. Amul Kapoor, SEMO                 | : | Ex-officio Member | -----                     |
| 4. Shri Naveen Singla, IDSE EE G.E. (West) | : | Ex-officio Member | -----                     |
| 5. Col. R.P. Singh, VSM, Adm Comdt.        | : | Nominated Member  | <u>R.P.</u>               |
| 6. Lt. Col. Anshul Shukla, SC              | : | Nominated Member  | -----                     |
| 7. Shri Mahendra Kumar Singh, ADM City     | : | Nominated Member  | -----                     |
| 8. Shri Madan Singh Bisht                  | : | Elected Member    | <u>M.S. Bisht</u>         |
| 9. Shri Raj Kumar (Advocate)               | : | Elected Member    | <u>Raj Kumar</u>          |
| 10. Shri Dharamveer Yadav                  | : | Elected Member    | <u>Dharamveer</u>         |
| 11. Shri Abdul Hameed                      | : | Elected Member    | <u>Abdul Hameed</u>       |
| 12. Smt. Meeta Sati                        | : | Elected Member    | <u>Meetasati</u>          |
| 13. Shri Ved Prakash Taneja                | : | Elected Member    | <u>Ved Prakash Taneja</u> |

C.T.C.  
Dated  
10/8/2020

आयुक्त वरिष्ठ अधिकारी  
Office Superintendent  
छावनी परिषद बरेली-कॅम्प  
Cantonment Board Bareilly-Camp