

# ANNUAL CONSOLIDATED ACCOUNT INCOME

| Name of Receipt   | Sanctioned | Actual  |
|---|------------|---------|
| 1.  | 2.         | 3.      |
| <b>I <u>RATES AND TAXES</u></b>   |            |         |
| (a) Tax on the annual value of lands and buildings including water and conservancy tax etc. | 3800000    | 3981024 |
| (b) Tax on animals and professions, servant tax, dog tax etc.                               | 3610460    | 1765684 |
| <b>II <u>REALIZATION UNDER SPECIAL ACTS:</u></b>  |            |         |
| Ponds   | 500        | 0       |
| <b>III <u>REVENUE DERIVED FROM PROPERTY:</u></b>  |            |         |
| (a) Rent from lands, leases, sale of Grass, wood, parking fee etc.                          | 9092200    | 7781537 |
| (b) Rent from building.   | 300        | -       |
| (c) Service Charge – Central Govt. Properties.  | 7500000    | 8919503 |
| (d) Service Charges -Defence Properties.  | 6858100    | 6858094 |
| (e) Income from fines, fees, markets, Slaughter house, copying fee, Licenses etc.           | 6096670    | 7360093 |
| (f) Conservancy – Military/AF   | 6265762    | 8098422 |
| (g) Scavenging Charges  | 843537     | 692010  |

IV **MISCELLANEOUS ITEMS:**

|  |          |         |
|--|----------|---------|
| (a) Interest on investments, sale<br>of forms and other Misc. receipts | 16240000 | 6740970 |
|--|----------|---------|

V **GRANTS AND CONTRIBUTIONS:**

|                                     |           |         |
|-------------------------------------|-----------|---------|
| (a) Ordinary Grant-in-aid           | 157822000 | 4800000 |
| (b)                                 |           |         |
| (c) Contribution from other sources | 0         | 0       |

VI **EXTRA ORDINARY AND DEBTS:**

|                           |         |         |
|---------------------------|---------|---------|
| (a) Deposits – Securities | 3985000 | 3454820 |
|---------------------------|---------|---------|

|                                       |                  |                  |
|---------------------------------------|------------------|------------------|
| <b>OPENING BALANCE CANTT FUND</b>     | 8153794          | 8153794          |
| <b>OPENING BALANCE FROM S.CHARGES</b> | 130687234        | 130683234        |
| <b>Grand Total:-</b>                  | <b>360955557</b> | <b>199293185</b> |

# ANNUAL CONSOLIDATED ACCOUNT

## EXPENDITURE

| <u>Name of Expenditure</u>   | <u>Sanctioned</u> | <u>Actual</u> |
|--|-------------------|---------------|
| 1.   | 2.                | 3.            |
| <b><u>GENERAL ADMINISTRATION:</u></b>  |                   |               |
| Pay and allowances of Executive Officer<br>Establishment for General Administration,<br>Collection of Revenue and Refunds. | 12557189          | 11388286      |
| <b><u>B. PUBLIC WORKS:</u></b>   |                   |               |
| Grants for creation of capital assessts  | -                 | -             |
| Service Charges  |                   |               |
| a) Buildings   | 52092100          | -             |
| b) Water Supply  | 65200000          | -             |
| <b><u>1. MAINTENANCE AND REPAIRS:</u></b>  |                   |               |
| (a) Buildings  | 6500000           | 5385105       |
| (b) Roads.   | 5500000           | 5190052       |
| (c) Drainage   | 2000000           | 1425990       |
| (d) Water Supply   | 2000000           | 1271715       |
| (e) Stores   | 5000000           | 3466293       |
| (f) Misc. public improvement   | 4000000           | 3168618       |
| D(2)(a)(a)-School  | -                 | -             |
| <b><u>2. ESTABLISHMENT:</u></b>  | 1725698           | 1666318       |
| <b><u>C. PUBLIC SAFETY AND CONVENIENCE:</u></b>  |                   |               |
| Fire, Lighting. Markets. Slaughter- house,<br>Pounds, Arboriculture, Public gardens,<br>trees planting etc.                | 6568922           | 4812098       |

|  |                  |                  |
|--|------------------|------------------|
| <b>D. <u>MEDICAL SERVICES AND SANITATION:</u></b>  | 44459705         | 33330381         |
| <b>E. <u>PUBLIC INSTRUCTIONS:</u></b>  |                  |                  |
| (a) Primary School   | 7843067          | 5976910          |
| (b) Contributions  | 67600            | 15597            |
| <b>F. <u>CONTRIBUTION TO PROVIDENT FUNDS PENSION:</u></b>  |                  |                  |
| Pension/Provident fund, Bonds etc.   | 17200000         | 16499911         |
| <b>G. <u>MISCELLANEOUS PAYMENTS:</u></b>   |                  |                  |
| (a) Survey and Demarcation of Defence land<br>Cost of water, stationery, printing, Postage<br>Telephone, Books, Law charges etc. | 2578404          | 2228449          |
| <b>H. <u>EXTRA ORDINARY AND DEBTS:</u></b>   |                  |                  |
| (a) In securities (other than  | -                | -                |
| (b) Payment to sinking fund  | -                | -                |
| (c) Deposits – Securities  | 3985000          | 3159198          |
| Closing Balance: Cantt, Fund   | 10824638         | 12763036         |
| Closing Balance Service Charges  | 110853234        | 87545328         |
| Special Grants –in-aid.  | -                | -                |
|  | <hr/>            | <hr/>            |
| <b>Grand Total:-</b>   | <b>360955557</b> | <b>199293185</b> |
|  | <hr/>            | <hr/>            |

Sd/-  
**CHIEF EXECUTIVE OFFICER, KASALI**  
**( ANUJ GOEL )**

**BASIC DATA ON CANTONMENT'S**

| SI No. | Name of the Cantonment | Year of establishment Of Cantt. | Total Area (in Acres) | Extent of civil Area/ private land (in Acres) | Total Population as per 2011 census | Class | Grant-in Aid given during <b><u>2017-2018</u></b><br>Ordinary      Special<br>Rs. |      |
|--------|------------------------|---------------------------------|-----------------------|---|-------------------------------------|-------|---|------|
| 1.     | 2.                     | 3.                              | 4.                    | 5.  | 6.                                  | 7.    | 8.  | 9.   |
| 1.     | Kasauli                | 1850                            | 688.0626              | 43.5607                                       | 3885                                | III   | Nil   | Nil- |

Sd/-  
**CHIEF EXECUTIVE OFFICER KASAULI**  
**( ANUJ GOEL )**

**CANTONMENT BOARD MEETINGS HELD DURING 2017-2018**

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| <b>SL. No</b> | <b>Name of the Cantonment</b> | <b>Ordinary</b> | <b>Special</b> |
|---------------|-------------------------------|-----------------|----------------|
| 1.            | Kasauli                       | 06              | 04             |

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**ANNUAL CONSOLIDATED ACCOUNTS FOR THE YEAR 2017-2018 INCOME**  
**IN RS.(ACTUAL)**

| <b>S.NO.</b> | <b>Name Of Cantonment</b>       | <b>Rates &amp; Taxes</b> | <b>Service Charges</b>            | <b>Pound &amp; Hackney</b> | <b>Revenue Derived from Property</b> | <b>Military Conservancy</b> | <b>Misc.</b> |
|--------------|---------------------------------|--------------------------|-----------------------------------|----------------------------|--------------------------------------|-----------------------------|--------------|
| <b>1</b>     | <b>2</b>                        | <b>3</b>                 | <b>4</b>                          | <b>5</b>                   | <b>6</b>                             | <b>7</b>                    | <b>8</b>     |
| <b>1</b>     | <b>CANTT BOARD KASAULI</b>      | 57,46,708                | 68,58,094                         | 0                          | 2,86,57,840                          | 80,98,422                   | 28,36,273    |
|              | <b>Grant &amp; Contribution</b> |                          | <b>Extra Ordinary &amp; Debts</b> |                            |                                      |                             |              |
|              | <b>9.</b>                       |                          | <b>10.</b>                        |                            |                                      |                             |              |
|              | 48,00,000                       |                          | 34,54,820                         |                            |                                      |                             |              |
|              | <b>TOTAL</b>                    |                          | <b>OPENING BALANCE</b>            |                            |                                      | <b>GRAND TOTAL</b>          |              |
|              | 6,04,52,157                     |                          | 13,88,41,028                      |                            |                                      | 19,92,93,185                |              |

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**ANNEXURE-IV****ANNUAL CONSOLIDATED ACCOUNTS FOR THE YEAR 2017-2018**  
**EXPENDITURE IN RS. (ACTUAL)**

| S.NO  | Name Of Cantonment         | General Admn. Revenue & refunds           | Original   | Maintenance Charges | Public Safety | Medical. Service & sanitation & Military Consy |
|---|----------------------------|---|--|---------------------|---------------|--|
| 1   | 2                          | 3   | 4  | 5                   | 6             | 7  |
|   | <b>CANTT BOARD KASAULI</b> | 1,13,88,286                               | 0  | 2,15,74,091         | 48,12,098     | 3,33,30,381                                    |
| <b>Public Instructions</b>                    |                            |   | <b>Contribution For General Purpose Pension and Gratuities</b> |                     |               |  |
| <b>8</b>                                      |                            |   | <b>9</b>   |                     |               |  |
| 59,92,507                                     |                            |   | 1,64,99,811  |                     |               |  |
| Extra Ordinary & Debts Supply under Agreement | Misc.                      | Extra Ordinary Debts & Advance & Deposits | Total  | Closing Balance     | Grand Total   |  |
| 10.   | 11.                        | 12.                                       | 13.  | 14.                 | 15.           |  |
| 13,09,060                                     | 9,19,389                   | 31,59,198                                 | 9,89,84,821  | 10,03,08,364        | 19,92,93,185  |  |

Sd/-  
**CHIEF EXECUTIVE OFFICER KASAULI**  
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**SCHOOL, HOSPITAL & DISPENSARIES MAINTAINED BY**  
**CANTONMENT BOARDS 2017-2018**

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| SL. No | Name of the<br>Cantonment | Schools | Hospitals |                | Dispensaries |
|--------|---------------------------|---------|-----------|----------------|--------------|
|        |                           |         | Number    | Number of beds |              |
| 1.     | 2.                        | 3.      | 4.        | 5.             | 6.           |
| 1.     | Kasauli                   | 1 M.S.  | 1         | 19             | -            |

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Sd/-  
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