

Ambala Cantonment Board

Form No. 56S

Date: 15/05/2023

Time: 05:46 PM

Income and Expenditure Account for the year ended 2022-2023

(See Rule No. 194)

From Date: 01/04/2022 To Date: 31/03/2023

Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Income</b>			
110 - 1534 - 0001	FEES RECEIVED FOR RTI		660.00	500.00
110 - 1611 - 0004	Water Charges		67,200.00	74,700.00
110 - 1619 - 0003	WATER CHARGES DEDUCTED FROM CONTRACTOR (ULBF)		50,290.00	0.00
110 - 1651 - 0001	Electricity charges		2,13,500.00	1,87,500.00
110 - 1719 - 0001	INTEREST ON SAVING BANK ACCOUNT		34,66,640.00	0.00
110 - 1921 - 0022	Cash Handling Charges		62,160.00	0.00
110 - 1999 - 0007	HR Deduction (Accommodation License Fee)		62,400.00	74,520.00
110 - 1999 - 0008	Recovery		22,502.00	34,573.00
110 - 1999 - 0009	Leave deduction		8,92,961.00	5,91,378.00
140 - 1711 - 0002	INTEREST ON TERM DEPOSIT WITH BANK		31,11,325.00	32,63,228.00
140 - 1719 - 0002	INTEREST ON SAVING BANK ACCOUNT		-885925.00	45,43,200.00
210 - 1111 - 0001	Tax on annual value of land and building ( House Tax)		47,36,277.00	40,90,849.00
210 - 1112 - 0001	Water Tax		33,91,418.00	29,37,889.00
210 - 1133 - 0002	Khunta Tax		2,910.00	2,800.00
210 - 1791 - 0001	Interest on Taxes.		58,585.00	92,663.00
220 - 1219 - 0001	Pounds ( Cattle Pound		1,250.00	850.00
220 - 1219 - 0003	ANIMAL AUCTION		72,600.00	1,36,000.00
220 - 1231 - 0001	Service Charges from Air Force		19,38,84,022.00	19,38,84,022.00
220 - 1231 - 0002	Service Charges From Army		69,51,95,790.00	69,49,22,201.00
220 - 1239 - 0001	Service Charges from CPMG		25,80,410.00	32,77,326.00
220 - 1239 - 0002	Service Charge from The Executive Engineer, Provincial Division No II, PWD, B&R Br.		9,81,870.00	3,11,548.00
220 - 1239 - 0003	Service Charges From Deputy General Manager (L&B), BSNL		27,48,250.00	51,46,116.00

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	<b>Income</b>			
220 - 1239 - 0004	Service Charges from Divisional Engineer, HQ, Northern Railway		4,98,35,553.00	6,34,14,552.00
220 - 1239 - 0005	Service Charges from The Executive Engineer, Provincial Division No.1, PWD, B&R Br., Ambala Cantt		70,623.00	70,623.00
220 - 1239 - 0006	Service Charges from Executive Engineer, Public Health Division.		1,01,734.00	82,282.00
220 - 1239 - 0007	Service Charges from Executive Engineer, PWD, Public Health (Mech).		99,663.00	99,663.00
220 - 1313 - 0001	proceeds from licences		6,25,488.00	62,500.00
220 - 1313 - 0002	Tehbazari		6,72,000.00	7,81,120.00
220 - 1313 - 0003	Shamiyana Charges (Tent)		8,200.00	2,200.00
220 - 1313 - 0005	License fees from COW Cell Towers on Wheels		36,62,662.00	82,46,980.00
220 - 1313 - 0006	DAMAGE CHARGES ( TEH BAZARI)		11,38,950.00	10,75,186.00
220 - 1315 - 0001	RENT FROM AGRICULTURAL PLOTS		9,70,950.00	9,68,800.00
220 - 1323 - 0002	GUEST HOUSE CHARGES		20,771.00	0.00
220 - 1327 - 0001	Community hall charges		20,61,940.00	17,00,610.00
220 - 1526 - 0005	TL Bulk Garbage Charges		22,355.00	0.00
220 - 1531 - 0001	Registration fee		19,590.00	11,275.00
220 - 1537 - 0001	TRADE LICENCE FEE		12,658.00	5,272.00
220 - 1553 - 0001	Demand Notice Fees		60,300.00	99,100.00
220 - 1555 - 0001	Composition Fees for Cattle		3,38,000.00	2,37,000.00
220 - 1555 - 0003	COMPOUNDING FEE FOR OTHERS		1,22,980.00	91,600.00
220 - 1555 - 0004	DUMPING GARBAGE CHALLAN		1,833.00	0.00
220 - 1555 - 0007	OTHER PENALTIES/FINES/CHALLAN		69,438.00	26,686.00
220 - 1563 - 0001	Hoarding Charges		19,19,400.00	31,91,827.00
220 - 1592 - 0003	COPYING CHARGES FOR BIRTH		72,620.00	45,290.00
220 - 1592 - 0004	COPYING FEE FOR GLR		2,845.00	3,465.00
220 - 1592 - 0005	COPYING FEE FOR ISSUE OF VOTER LIST		1,250.00	1,098.00



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	<b>Income</b>			
220 - 1592 - 0006	COPYING FEE FOR ASSESSMENT OF TAX		133.00	245.00
220 - 1592 - 0007	COPYING FEE FOR DEATH		2,190.00	2,970.00
220 - 1593 - 0001	CHARGES ON TREES, FRUITS, GRASS, WOOD		7,49,040.00	21,000.00
220 - 1631 - 0002	sale of scrap through tender		1,12,000.00	1,76,406.00
220 - 1921 - 0002	COST OF BUILDING PLAN APPLICATION FORM		1,176.00	894.00
220 - 1921 - 0004	ENLISTMENT/EMPANELMENT & REGISTRATION FEE		51,450.00	47,500.00
220 - 1921 - 0005	DEPARTMENT CHARGES FOR NEW WATER CONNECTION		4,378.00	12,100.00
220 - 1921 - 0006	DEPTT. CHARGES FOR PUBLICATION		4,920.00	0.00
220 - 1921 - 0007	ROAD CUTTING CHARGES		5,340.00	16,409.00
220 - 1921 - 0008	DEPARTMENT CHARGES FOR REGISTRATION ( DOMICILE/RESIDENCE CERTIFICATE ETC.)		5,555.00	6,055.00
220 - 1921 - 0009	DEPARTMENT CHARGES FROM COMMUNITY HALL		1,47,000.00	1,23,370.00
220 - 1921 - 0011	COST OF TENDER FORM		1,08,530.00	1,20,290.00
220 - 1921 - 0012	DEPARTMENT CHARGES FOR MUTATION/NOC FEE		370.00	0.00
220 - 1921 - 0014	TRADE LICENCE APPLICATION FEE		1,050.00	260.00
220 - 1921 - 0015	DEPARTMENT CHARGES FOR CHANGED OF WATER CONNECTION		1,470.00	0.00
220 - 1921 - 0017	Trade License Renewal Fee		3,136.00	0.00
220 - 1999 - 0006	FEEDING OF ANIMAL ( CATTLE POUND)		17,594.00	9,805.00
283 - 1439 - 0003	Grant form MP/MLA /Other Govt. agency		13,39,487.00	0.00
290 - 1549 - 0001	Building Material dumping fee.		2,500.00	0.00
290 - 1592 - 0002	Copying of making extract from any document or office record(per page)		274.00	200.00
290 - 1999 - 0001	Misc. Receipt		2,01,786.00	4,01,468.00
290 - 1999 - 0012	MOBILE CHARGES		22.00	3,510.00
290 - 1999 - 0013	GYM CHARGES		1,34,625.00	95,200.00
420 - 1611 - 0001	Sale of Proceeds of water		13,29,600.00	20,95,946.00

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	<b>Income</b>			
420 - 1921 - 0019	Water Application Road Cutting Charge		8,286.00	0.00
460 - 1619 - 0001	SALE OF WATER THROUGH TANKER		1,470.00	5,157.00
460 - 1619 - 0002	WATER CHARGES DEDUCTED FROM CONTRACTOR		2,01,645.00	4,32,734.00
540 - 1526 - 0001	Conservancy Charges to the Pvt Party (Cleaning Charges)		16,781.00	0.00
540 - 1526 - 0004	Garbage Collection Charges		3,37,020.00	3,37,020.00
590 - 1521 - 0002	AGREEMENT AMOUNT RECEIPT		7,22,05,349.00	7,29,50,655.00
640 - 1312 - 0001	Rent from Leases		1,40,554.00	61,234.00
640 - 1322 - 0002	Rent from shop/building		98,99,966.00	96,65,527.00
820 - 1512 - 0001	OPD CHARGES FROM CANTONMENT BOARD DISPENSARY		46,164.00	47,350.00
820 - 1512 - 0002	PHYSIOTHERAPY		1,14,548.00	82,332.00
820 - 1512 - 0003	PANCHKARMA OPD		48,556.00	54,711.00
820 - 1512 - 0004	LAB CHARGES FROM CANTONMENT BOARD DISPENSARY		55,068.00	59,891.00
820 - 1512 - 0005	ECG CHARGES FROM CANTT BOARD DISPENSARY		49.00	650.00
820 - 1512 - 0006	DENTAL CHARGES FROM CANTONMENT BOARD DISPENSARY		3,556.00	4,560.00
820 - 1519 - 0004	Cash Handling Charges for Dispensaries.		630.00	0.00
910 - 1511 - 0002	Fees Elementary School		6,468.00	3,300.00
910 - 1511 - 0003	Fees Primary School		64,84,445.00	59,29,039.00
110 - 1419 - 0001	Grant from Central Government. (Other)		0.00	1,94,917.00
110 - 1921 - 0020	DEPARTMENT CHARGES FOR NEW SEWORAGE CONNECTION		0.00	188.00
110 - 1921 - 0021	PARK		0.00	15,600.00
220 - 1322 - 0001	RENT FROM SHOPS		0.00	0.00
220 - 1535 - 0001	APPLICATION FEES		0.00	980.00
220 - 1555 - 0006	REHRI CHALLAN		0.00	17,300.00
220 - 1921 - 0003	DEVELOPMENT CHARGES FOR BUILDING PLAN		0.00	600.00



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	<b>Income</b>			
220 - 1921 - 0010	SEWERAGE CHARGES		0.00	200.00
220 - 1921 - 0013	Development Charges For Others		0.00	4,700.00
220 - 1921 - 0016	DEPARTMENT CHARGES FOR WATER APPLICATION FEE		0.00	200.00
220 - 1999 - 0002	Other items		0.00	4,420.00
<b>A</b>		<b>Total Income</b>	<b>1,06,64,23,079.00</b>	<b>1,08,67,95,885.00</b>
	<b>Expenditure</b>			
110 - 2121 - 0001	Basic Pay		72,95,677.00	72,66,900.00
110 - 2123 - 0001	DA		25,78,386.00	17,98,403.00
110 - 2123 - 0020	ARREAR OF DA		1,76,048.00	2,00,166.00
110 - 2124 - 0001	HRA		4,58,096.00	4,53,744.00
110 - 2129 - 0032	Special Pay		2,880.00	2,880.00
110 - 2139 - 0001	Other Allowance		27,000.00	27,000.00
110 - 2143 - 0008	Medical Reimbursement		1,32,730.00	58,900.00
110 - 2145 - 0001	Bonus		82,896.00	89,804.00
110 - 2151 - 0001	MONTHLY CONTRIBUTION TO PENSION FUND		19,98,108.00	23,94,084.00
110 - 2152 - 0001	NPS		10,28,335.00	9,48,265.00
110 - 2171 - 0002	MONTHLY CONTRIBUTION TO PENSION FUND, GRATUITIES & ANNUITIES		11,99,99,700.00	9,50,00,000.00
110 - 2199 - 0002	PAY OF OUTSOURCED EMPLOYEES		47,29,003.00	59,13,222.00
110 - 2211 - 0001	Printing		90,565.00	76,995.00
110 - 2212 - 0001	Stationery		2,91,626.00	3,45,920.00
110 - 2213 - 0001	Official Postage and Postage Labels		17,024.00	19,975.00
110 - 2215 - 0001	Programme and Meeting Expenses		18,903.00	14,119.00
110 - 2216 - 0006	Electricity Expense		1,30,517.00	1,15,496.00
110 - 2219 - 0001	OTHER OFFICE EXPENSES		52,180.00	54,078.00
110 - 2231 - 0001	Telephone & Net Connection Bill		57,378.00	43,941.00
110 - 2232 - 0003	Internet & IT Leased Lines		2,62,315.00	2,39,616.00

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110 - 2233 - 0001	MOBILE EXPENSE		1,179.00	17,346.00
110 - 2234 - 0001	DIGITIZATION		19,470.00	1,86,950.00
110 - 2239 - 0001	OTHER IT WORK		39,199.00	41,860.00
110 - 2251 - 0003	Purchase of Petrol/Diesel for Vehicle and DG Set		3,11,957.00	4,07,436.00
110 - 2252 - 0001	Vehicle Maintenance		43,254.00	57,773.00
110 - 2254 - 0002	Insurance and Registration of Vehicle		18,310.00	37,440.00
110 - 2256 - 0001	TA/DA,HT LTC		13,429.00	7,954.00
110 - 2261 - 0001	Legal Charges		5,56,420.00	10,32,563.00
110 - 2262 - 0001	ENGAGEMENT OF PROFESSIONAL SERVICE i.e C.A/ARCHITECT		2,62,700.00	82,000.00
110 - 2299 - 0002	Misc.Contingencies		51,138.00	22,755.00
110 - 2342 - 0001	Cheque Dishonour Charges		0.00	0.00
110 - 2443 - 0002	REPAIR OF COMPUTER/OTHER OFFICE EQUIPMENT		89,727.00	2,46,955.00
110 - 2447 - 0014	Repair and Maintenance of Equipment		66,157.00	56,694.00
110 - 2552 - 0002	DEPRECIATION ON AIR CONDITIONERS		17,991.10	17,991.10
110 - 2559 - 0001	DEP ON ELECTRICAL ITEMS		49,519.42	48,598.30
110 - 2571 - 0001	Depreciation on Computers and Peripherals		1,61,512.73	2,30,568.61
110 - 2571 - 0002	DEPRECIATION ON COMPUTER & PERIPHERIALS		50,723.16	37,677.95
110 - 2572 - 0001	DEPRECIATION ON PHOTO COPIER AND OTHER		57,227.62	43,831.10
110 - 2581 - 0001	Depreciation on Furniture		6,02,526.01	6,71,878.48
110 - 2582 - 0001	Depreciation on Fitting and Fixture		22,37,539.56	22,83,743.29
110 - 2589 - 0001	Depreciation on Other (Furniture and Fixture)		99,903.14	1,02,436.89
110 - 2599 - 0001	Depreciation on Other Fixed Asset		5,92,801.57	5,85,876.31
110 - 2693 - 0001	ABAS PROJECT EXPENSES		2,00,000.00	3,50,000.00
110 - 2999 - 0001	Mics expenses		92,588.00	9,216.00
120 - 2111 - 0001	Pay of Chief Executive officer		6,93,261.00	8,76,030.00



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120 - 2255 - 0001	TA/DA OF CEO		69,719.00	13,131.00
120 - 2256 - 0008	TA DA OTHER STAFF		0.00	0.00
130 - 2169 - 0004	Elections Honorarium to staff		23,644.00	25,797.00
140 - 2264 - 0001	Charges for Audit of Cantonment Fund Accounts		6,19,889.00	3,97,524.00
150 - 2949 - 0001	SURVEY OF LAND		3,96,001.00	51,325.00
180 - 2422 - 0005	CONSUMABLE OTHERS		7,34,615.00	3,58,762.00
180 - 2443 - 0004	REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT		1,99,497.00	2,24,035.00
180 - 2552 - 0003	DEPRECIATION ON AIR CONDITIONERS		23,617.00	23,617.00
180 - 2559 - 0003	DEPRECIATION ON OTHERS		69,334.52	44,755.64
180 - 2581 - 0002	DEPRECIATION ON FURNITURE		1,10,956.49	76,422.94
180 - 2589 - 0002	DEPRECIATION ON OTHERS		912.00	912.00
190 - 2231 - 0007	Telephone Bill		22,306.00	22,545.00
190 - 2253 - 0003	HIRING OF VEHICLE		5,99,380.00	7,53,092.00
190 - 2271 - 0001	Advertisement Expense		2,51,109.00	1,91,630.00
190 - 2561 - 0006	Deprecation on Commercial Vehicles		10,68,840.03	11,22,228.03
190 - 2999 - 0019	MICS. EXPENSES		74,405.97	5,28,135.00
210 - 2571 - 0003	DEPRECIATION ON COMPUTER & PERIPHERIALS		8,549.62	8,549.62
220 - 2121 - 0020	BASIC PAY		24,05,700.00	34,48,800.00
220 - 2123 - 0019	DA		8,44,146.00	8,58,426.00
220 - 2123 - 0021	ARREAR OF DA		58,815.00	92,332.00
220 - 2124 - 0018	HRA		69,120.00	1,56,120.00
220 - 2139 - 0067	Other Allowance		54,000.00	54,000.00
220 - 2143 - 0010	Medical Reimbursement		36,143.00	1,16,800.00
220 - 2144 - 0005	Leave Encasement		17,85,080.00	0.00

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220 - 2145 - 0021	Bonus		34,540.00	48,356.00
220 - 2199 - 0004	PAY OF OUTSOURCED EMPLOYEES		10,96,162.00	9,88,465.00
220 - 2719 - 0006	Rebate/Discount (E-Chhawani)		16,254.00	4,100.00
290 - 2233 - 0007	MOBILE CHARGES		6,382.00	11,890.00
290 - 2256 - 0007	TA/DA EXPENSES OF STAFF		28,411.00	44,306.00
290 - 2443 - 0005	REPAIR OF OFFICE EQUIPMENTS		19,618.00	21,358.00
290 - 2571 - 0006	Depreciation on Computers and Peripherals		8,531.00	8,531.00
290 - 2581 - 0003	DEPRECIATION ON FURNITURE		28,312.00	28,312.00
290 - 2999 - 0016	OTHERS		8,640.00	48,856.00
310 - 2444 - 0001	REPAIR AND MAINTENANCE OF PCC FLOOR \ FIP		23,31,931.00	72,92,975.00
310 - 2445 - 0001	REPAIR AND MAINTENANCE OF DRAINAGE & SANITATION		19,20,202.00	7,89,471.00
310 - 2531 - 0001	Deprecation on Concrete Roads.		2,09,04,116.14	2,16,81,482.30
310 - 2532 - 0001	DEPRECIATION ON TAR AND OTHER ROADS		19,88,947.65	19,88,947.65
310 - 2535 - 0001	Deprecation on Roadside Drains, Sewerage System , Gutters		63,79,093.61	59,22,165.69
310 - 2536 - 0002	Deprecation on Bridge and Culverts		9,12,358.86	8,67,545.18
310 - 2539 - 0002	DEPRECIATION ON OTHERS		76,26,080.92	73,15,448.97
320 - 2442 - 0001	REPAIR AND MAINTENANCE OF BUILDINGS		28,64,893.00	9,42,297.00
320 - 2449 - 0011	Repair and Maintenance of building/Shops/Kiosks		22,96,648.00	0.00
320 - 2521 - 0001	Deprecation on Building Inside Cantonment Board Area		94,24,146.66	87,41,305.18
320 - 2529 - 0001	Deprecation on Others		2,48,327.48	2,29,822.17
320 - 2536 - 0001	Deprecation on Bridge and Culverts		1,89,495.62	1,89,495.62
390 - 2121 - 0004	Basic Pay		37,65,500.00	38,40,600.00
390 - 2123 - 0004	DA		13,27,294.00	9,55,958.00
390 - 2123 - 0022	ARREAR OF DA		93,924.00	1,02,005.00



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390 - 2124 - 0003	HRA		93,496.00	91,840.00
390 - 2139 - 0008	Other Allowance		27,000.00	13,500.00
390 - 2144 - 0004	Leave Encasement		5,28,540.00	0.00
390 - 2145 - 0003	Bonus		41,448.00	41,448.00
390 - 2199 - 0003	PAY OF OUTSOURCED EMPLOYEES		6,28,340.00	6,71,572.00
390 - 2232 - 0002	INTERNET SERVICES		1,15,640.00	1,98,240.00
390 - 2251 - 0004	Purchase of Petrol/Diesel for Vehicle and DG Set		1,40,758.00	1,55,409.00
390 - 2252 - 0006	Vehicle Maintenance		66,524.00	60,290.00
390 - 2253 - 0005	VEHICLE HIRE CHARGES		8,984.00	12,376.00
390 - 2254 - 0004	Insurance and Registration of Vehicle		41.00	1,003.00
390 - 2256 - 0005	TA/DA EXPENSES		9,315.00	0.00
390 - 2263 - 0001	ENGINEERING CONSULTANTS FEES		3,50,000.00	3,22,805.00
390 - 2422 - 0011	PURCHASE OF STORE ITEMS		10,53,023.00	5,66,707.00
390 - 2448 - 0004	MISCELLANEOUS REPAIR & MAINTENANCE		27,88,668.00	21,50,712.00
390 - 2449 - 0005	OTHER REPAIR AND MAINTENANCE WORK		7,34,334.00	15,03,940.00
390 - 2523 - 0001	Deprecation on sheds inside Cantonment Board Area		1,39,451.26	1,12,507.36
390 - 2529 - 0002	Deprecation on Others		1,70,949.60	1,45,788.31
390 - 2535 - 0002	Deprecation on Roadside Drains, Sewerage System , Gutters		38,322.29	38,322.29
390 - 2539 - 0003	DEPRECIATION ON OTHERS		32,97,007.78	24,94,995.93
390 - 2545 - 0002	Deprecation on Plant and Machinery		4,08,025.00	4,08,025.00
390 - 2557 - 0001	DEPRECIATION ON TOUCH SCREEN KIOSKS		4,708.20	4,708.20
390 - 2559 - 0004	DEPRECIATION ON OTHERS		9,999.32	9,999.32
390 - 2572 - 0002	DEPRECIATION ON PHOTO COPIER AND OTHER		3,431.78	3,431.78
390 - 2582 - 0002	DEPRECIATION ON FITTINGS & FIXTURES		9,27,904.52	8,12,534.72

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390 - 2589 - 0003	DEPRECIATION ON OTHERS		2,73,219.43	2,31,797.91
390 - 2999 - 0003	Misc.		57,419.00	4,661.00
420 - 2121 - 0011	Basic Pay		37,03,600.00	43,56,300.00
420 - 2123 - 0011	DA		13,02,760.00	10,84,329.00
420 - 2123 - 0032	ARREAR OF DA		99,013.00	1,16,611.00
420 - 2124 - 0010	HRA		1,99,768.00	2,18,520.00
420 - 2139 - 0015	Others Allowance		27,000.00	13,500.00
420 - 2143 - 0002	Medical Reimbursement		34,107.00	44,797.00
420 - 2144 - 0010	Leave Encasement		6,00,320.00	0.00
420 - 2145 - 0010	Bonus		41,448.00	48,356.00
420 - 2216 - 0002	Electricity Expense		40,90,263.00	39,51,201.00
420 - 2251 - 0002	Purchase of Petrol/Diesel for Vehicle and DG Set		43,416.00	1,20,831.00
420 - 2422 - 0009	STORE		5,70,553.00	7,02,424.00
420 - 2446 - 0004	OPERATION AND MAINTENANCE OF TUBEWELLS		33,97,138.00	30,87,433.00
420 - 2447 - 0013	REPAIR OF MISCELLANEOUS EQUIPMENT		7,51,251.00	4,91,260.00
420 - 2539 - 0001	Deprecation on Water Distribution System		10,99,098.27	11,17,173.31
420 - 2543 - 0002	DEPRECIATION ON MARK II PUMPS		1,872.64	1,872.64
420 - 2545 - 0001	Deprecation on Plant and Machinery		27,92,795.94	29,05,686.82
420 - 2719 - 0012	Rebate/Discount (E-Chhawani)		14,150.00	13,598.00
440 - 2446 - 0006	REPAIR AND MAINTENANCE OF WATER SUPPLY		20,43,375.00	0.00
440 - 2541 - 0002	Deprecation on Water Distribution System		1,59,635.39	1,18,328.91
450 - 2525 - 0001	Deprecation on Permanent Reservoirs		83,659.64	74,481.09
470 - 2446 - 0005	Repair and Maintenance of Water Supply Pipeline.		1,56,309.00	44,420.00
470 - 2447 - 0012	MISCELLANEOUS EQUIPMENTS		3,47,734.00	3,91,097.00



Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Income</b>			
470 - 2541 - 0001	Deprecation on Pvc & Metal Pipelines		73,919.26	73,919.26
470 - 2543 - 0001	DEPRECIATION ON MARK II PUMPS		1,64,213.20	1,55,381.81
470 - 2549 - 0004	Depreciation on Plant and Machinery. (Other)		1,00,029.66	1,00,029.66
470 - 2559 - 0005	DEPRECIATION ON OTHERS		18,002.50	18,002.50
480 - 2199 - 0005	PAY OF OUTSOURCED EMPLOYEES		18,77,745.00	17,55,262.00
480 - 2216 - 0007	Electricity Expense		39,41,952.00	1,33,42,421.00
480 - 2251 - 0009	Purchase of Petrol/Diesel for Vehicle and DG Set		2,75,632.00	1,62,690.00
480 - 2252 - 0004	Vehicle Maintenance		20,363.00	12,800.00
480 - 2254 - 0005	Insurance and Registration of Vehicle		43,744.00	17,222.00
480 - 2422 - 0001	Purchase of Electric Goods		8,13,507.00	1,74,888.00
480 - 2447 - 0008	REPAIR AND MAINTENANCE OF MISCELLANEOUS EQUIPMENT		12,390.00	49,840.00
480 - 2448 - 0008	MISC PUBLIC IMPROVMENT		2,22,052.00	2,91,518.00
480 - 2448 - 0009	MISCELLANEOUS PUBLIC IMPROVMENT		1,50,706.00	36,719.00
480 - 2449 - 0002	SPARE FOR MAINTENANCE OF STREET LIGHT		19,23,571.00	22,59,883.00
480 - 2551 - 0001	DEPRECIATION ON GENERATOR PLANT		1,04,215.00	1,04,215.00
480 - 2554 - 0001	Deprecation on Street Lighting		22,05,372.28	22,50,033.30
480 - 2559 - 0006	DEPRECIATION ON OTHERS		4,80,491.67	4,26,294.64
510 - 2216 - 0001	Electricity Expense		3,41,716.00	1,93,567.00
510 - 2549 - 0003	Depreciation on Plant and Machinery.		8,36,466.45	8,36,466.45
510 - 2551 - 0002	DEPRECIATION ON GENERATOR PLANT		1,04,215.00	1,04,215.00
510 - 2953 - 0002	EXPENDITURE ON CIVIL CONSERVANCY		12,06,432.00	11,33,517.00
520 - 2216 - 0012	Electricity Expense		1,70,122.00	0.00
520 - 2549 - 0002	Depreciation on Plant and Machinery.		1,50,120.90	1,50,120.90
520 - 2953 - 0006	EXPENDITURE ON CIVIL CONSERVANCY		8,03,344.00	13,16,653.00

Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Income</b>			
530 - 2539 - 0004	Depreciation on Buildings and Premises		9,331.38	9,331.38
530 - 2589 - 0006	DEPRECIATION ON OTHERS		1,57,434.00	1,10,105.00
530 - 2953 - 0005	EXPENDITURE ON CIVIL CONSERVANCY		49,448.00	5,00,068.00
540 - 2121 - 0015	BASIC PAY		51,31,962.00	50,55,000.00
540 - 2123 - 0015	DA		18,01,304.00	12,55,457.00
540 - 2123 - 0027	ARREAR OF DA		1,24,903.00	1,33,744.00
540 - 2124 - 0014	HRA		2,30,204.00	1,99,368.00
540 - 2139 - 0019	Special allowance		50,625.00	52,500.00
540 - 2139 - 0021	OTHERS ALLOWANCE		94,500.00	81,000.00
540 - 2143 - 0006	Medical Reimbursement		72,738.00	1,33,297.00
540 - 2144 - 0002	Leave Encasement		3,10,356.00	0.00
540 - 2145 - 0014	Bonus		89,804.00	94,984.00
540 - 2199 - 0001	PAY OF OUTSOURCED EMPLOYEES		1,77,58,212.00	1,63,68,580.00
540 - 2216 - 0008	Electricity Expense		57,707.00	2,50,119.00
540 - 2251 - 0005	Purchase of Petrol/Diesel for Vehicle and DG Set		24,74,218.00	21,27,894.00
540 - 2252 - 0002	Vehicle Maintenance		3,68,849.00	5,54,277.00
540 - 2254 - 0001	Insurance and Registration of Vehicle		92,779.00	94,025.00
540 - 2422 - 0006	STORES		10,70,490.00	5,86,767.00
540 - 2447 - 0010	MISCELLANEOUS EQUIPMENTS		13,234.00	3,710.00
540 - 2559 - 0007	DEPRECIATION ON OTHERS		952.85	952.85
540 - 2561 - 0007	DEPRECIATION ON COMMERCIAL VEHICLES		1,21,254.51	0.00
540 - 2569 - 0001	Depreciation on Vehicles		4,92,934.58	4,92,934.58
540 - 2571 - 0004	DEPRECIATION ON COMPUTERS & PERIPHERIALS		8,549.62	8,549.62
540 - 2572 - 0003	DEPRECIATION ON PHOTO COPIER AND OTHER		3,781.00	3,781.00



Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Income</b>			
540 - 2581 - 0004	DEPRECIATION ON FURNITURE		4,170.50	4,170.50
540 - 2599 - 0005	Depreciation on Other Fixed Asset		2,17,284.00	2,14,244.00
540 - 2719 - 0010	Rebate/Discount (E-Chhawani)		3,429.00	2,243.00
540 - 2953 - 0003	EXPENDITURE ON CIVIL CONSERVANSY		4,94,702.00	2,77,912.00
540 - 2999 - 0018	OTHERS		38,000.00	28,578.00
590 - 2121 - 0018	BASIC PAY		3,74,90,250.00	4,11,83,540.00
590 - 2123 - 0017	DA		1,31,75,434.00	1,12,83,855.00
590 - 2123 - 0034	ARREAR OF DA		9,10,904.00	0.00
590 - 2124 - 0016	HRA		20,59,524.00	22,72,898.00
590 - 2139 - 0045	SPECIAL ALLOWANCES		6,39,375.00	7,05,000.00
590 - 2139 - 0047	OTHERS ALLOWANCES		6,07,500.00	5,80,500.00
590 - 2143 - 0001	Medical Reimbursement		2,62,353.00	4,12,882.00
590 - 2144 - 0013	Leave Encasement		37,42,041.00	37,85,711.00
590 - 2145 - 0016	Bonus		6,70,076.00	8,12,261.00
590 - 2151 - 0011	MONTHLY CONTRIBUTION TO PENSION FUND		66,76,852.00	70,73,219.00
590 - 2152 - 0015	NPS		21,67,588.00	20,88,876.00
590 - 2251 - 0006	Purchase of Petrol/Diesel for Vehicle and DG Set		27,12,311.00	27,27,484.00
590 - 2252 - 0005	Vehicle Maintenance		2,46,542.00	4,13,246.00
590 - 2254 - 0003	Insurance and Registration of Vehicle		1,15,554.00	1,31,715.00
590 - 2422 - 0012	Store Items		46,173.00	0.00
590 - 2559 - 0009	DEPRECIATION ON OTHERS		2,085.06	2,085.06
590 - 2951 - 0004	EXPENDITURE ON MILITARY CONSERVANCY		1,51,502.00	2,76,376.00
640 - 2719 - 0007	Rebate/Discount (E-Chhawani)		1,28,880.00	85,139.00
720 - 2121 - 0007	Basic Pay		4,46,700.00	4,33,500.00

Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Income</b>			
720 - 2123 - 0007	DA		1,57,878.00	1,07,911.00
720 - 2123 - 0024	ARREAR OF DA		10,776.00	11,648.00
720 - 2124 - 0006	HRA		35,736.00	34,680.00
720 - 2145 - 0006	Bonus		6,908.00	6,908.00
720 - 2199 - 0006	PAY OF OUTSOURCED EMPLOYEES		3,04,827.00	2,71,633.00
720 - 2913 - 0001	Cost of Cattle Feed		7,38,540.00	4,43,520.00
730 - 2121 - 0008	Basic Pay		41,42,600.00	41,65,500.00
730 - 2123 - 0008	DA		14,60,212.00	10,36,677.00
730 - 2123 - 0025	ARREAR OF DA		1,03,452.00	1,11,263.00
730 - 2124 - 0007	HRA		1,51,320.00	1,36,032.00
730 - 2139 - 0012	Others Allowance		94,500.00	1,35,000.00
730 - 2139 - 0060	Hindi Allowance		11,728.00	0.00
730 - 2143 - 0004	Medical Reimbursement		33,539.00	1,83,766.00
730 - 2144 - 0008	Leave Encasement		10,65,220.00	0.00
730 - 2145 - 0007	Bonus		69,080.00	74,836.00
730 - 2199 - 0007	PAY OF OUTSOURCED EMPLOYEES		20,93,854.00	18,90,117.00
730 - 2251 - 0010	Purchase of Petrol/Diesel for Vehicle and DG Set		28,008.00	34,283.00
730 - 2422 - 0008	STORES		1,89,285.00	3,43,756.00
730 - 2447 - 0003	MAINTENANCE OF GARDEN EQUIPMENT		23,946.00	2,23,922.00
730 - 2448 - 0003	MISCELLANEOUS PUBLIC WORK FOR IMPROVEMENT		3,26,036.00	8,56,310.00
730 - 2449 - 0001	MAINTAINANCE OF PARKS		27,57,520.00	28,85,328.00
730 - 2581 - 0005	DEPRECIATION ON FURNITURE		4,708.20	4,708.20
730 - 2582 - 0003	DEPRECIATION ON FITTINGS & FIXTURES		5,13,626.72	4,74,179.87
730 - 2589 - 0005	DEPRECIATION ON OTHERS		21,213.41	21,213.41



Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Income</b>			
740 - 2199 - 0018	PAY OF OUTSOURCED EMPLOYEES		21,36,433.00	21,69,978.00
740 - 2216 - 0005	Electricity Expense		3,10,760.00	57,617.00
740 - 2231 - 0003	Telephone Bill		7,059.00	3,882.00
740 - 2251 - 0011	Purchase of Petrol/Diesel for Vehicle and DG Set		29,737.00	0.00
740 - 2552 - 0001	DEPRECIATION ON AIR CONDITIONERS		66,311.52	48,084.25
740 - 2559 - 0008	DEPRECIATION ON OTHERS		15,851.70	7,504.81
740 - 2572 - 0004	DEPRECIATION ON PHOTO COPIER AND OTHER		6,456.20	6,456.20
740 - 2581 - 0008	Depreciation on Furniture		56,096.74	2,375.00
740 - 2582 - 0007	DEPRECIATION ON FITTINGS & FIXTURES		13,955.50	0.00
740 - 2599 - 0007	DEPRECIATION ON OTHERS		8,334.16	0.00
740 - 2999 - 0007	Mics.Expences		99,989.00	59,638.00
760 - 2999 - 0015	FAIR & FESTIVAL		6,30,675.00	9,56,974.00
790 - 2582 - 0004	DEPRECIATION ON FITTINGS & FIXTURES		96,552.11	96,552.11
790 - 2589 - 0004	DEPRECIATION ON OTHERS		79,847.50	79,847.50
790 - 2599 - 0002	DEPRECIATION ON OTHERS		9,774.08	9,774.08
820 - 2163 - 0001	HONORARIUM FOR DOCTOR		14,14,491.00	12,43,181.00
820 - 2199 - 0015	PAY OF OUTSOURCED EMPLOYEES		19,25,946.00	22,38,846.00
820 - 2231 - 0008	TELEPHONE EXP		16,871.00	17,668.00
820 - 2251 - 0017	Purchase of Petrol/Diesel for Vehicle and DG Set		11,745.00	0.00
820 - 2424 - 0002	PURCHASE OF MEDICINES		6,15,431.00	6,72,831.00
820 - 2425 - 0002	Supply of Lab expenditure and Other		84,722.00	2,24,488.00
820 - 2447 - 0007	REPAIR OF MISCELLANEOUS EQUIPMENT		35,264.00	44,246.00
820 - 2559 - 0010	DEPRECIATION ON OTHERS		56,790.05	56,790.05
820 - 2569 - 0002	Depreciation on Vehicles		62,933.04	62,933.04

Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Income</b>			
820 - 2581 - 0007	Depreciation on Furniture		3,235.13	3,235.13
820 - 2582 - 0005	DEPRECIATION ON FITTINGS & FIXTURES		30,398.96	27,608.14
820 - 2599 - 0003	DEPRECIATION ON OTHERS		56,113.65	14,078.19
820 - 2999 - 0017	MICS. EXPENSES		62,192.00	34,199.00
830 - 2199 - 0020	PAY OF OUTSOURCED EMPLOYEES		10,41,058.00	6,25,025.00
840 - 2121 - 0012	Basic Pay		4,56,300.00	5,30,439.00
840 - 2123 - 0012	DA		1,61,270.00	1,22,569.00
840 - 2123 - 0033	ARREAR OF DA		11,008.00	11,904.00
840 - 2124 - 0011	HRA		36,504.00	42,434.00
840 - 2145 - 0011	Bonus		6,908.00	6,908.00
840 - 2169 - 0006	Honorarium Pay to CB Staff		45,953.00	0.00
840 - 2251 - 0014	Purchase of Petrol/Diesel for Vehicle and DG Set		7,41,828.00	5,55,404.00
840 - 2256 - 0009	TA/DA EXPENSES		2,300.00	0.00
840 - 2599 - 0006	Depreciation on Other Fixed Asset		21,124.58	21,124.58
840 - 2999 - 0011	Disinfectant		1,260.00	2,13,141.00
860 - 2121 - 0017	BASIC PAY		4,29,900.00	4,17,000.00
860 - 2123 - 0016	DA		1,51,942.00	1,06,364.00
860 - 2123 - 0026	ARREAR OF DA		10,370.00	11,200.00
860 - 2124 - 0015	HRA		34,392.00	33,360.00
860 - 2145 - 0015	Bonus		6,908.00	6,908.00
860 - 2549 - 0001	DEPRECIATION ON OTHERS		38,798.00	38,798.00
910 - 2121 - 0014	Basic Pay		1,59,33,580.00	1,67,02,000.00
910 - 2123 - 0013	DA		55,20,368.00	41,36,785.00
910 - 2123 - 0035	ARREAR OF DA		3,83,097.00	4,50,889.00



Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Income</b>			
910 - 2124 - 0012	HRA		11,21,548.00	11,52,168.00
910 - 2139 - 0051	OTHERS ALLOWANCE		1,75,500.00	1,62,000.00
910 - 2143 - 0005	Medical Reimbursement		44,930.00	1,650.00
910 - 2144 - 0015	Leave Encashment		26,14,009.00	6,54,533.00
910 - 2145 - 0012	Bonus		1,45,068.00	1,72,700.00
910 - 2199 - 0016	PAY OF OUTSOURCED EMPLOYEE		2,84,36,367.00	2,51,61,919.00
910 - 2211 - 0002	PRINTING		19,352.00	0.00
910 - 2212 - 0002	STATIONERY		1,62,682.00	3,64,326.00
910 - 2216 - 0004	Electricity Expense		6,72,079.00	4,84,871.00
910 - 2231 - 0002	Telephone Bills		44,063.00	52,509.00
910 - 2249 - 0001	SUPPLY OF OTHER ITEMS		23,050.00	18,691.00
910 - 2249 - 0002	SPORTS ITEMS		89,235.00	59,360.00
910 - 2251 - 0012	Purchase of Petrol/Diesel for Vehicle and DG Set		41,914.00	22,339.00
910 - 2422 - 0004	Store Items		1,53,385.00	18,769.00
910 - 2443 - 0006	OFFICE EQUIPMENT		70,805.00	34,382.00
910 - 2447 - 0006	REPAIR OF EQUIPMENT		94,539.00	41,938.00
910 - 2559 - 0011	DEPRECIATION ON OTHERS		70,877.03	68,767.65
910 - 2571 - 0005	DEPRECIATION ON COMPUTERS & PERIPHERIALS		4,84,417.73	2,68,080.31
910 - 2572 - 0005	DEPRECIATION ON PHOTO COPIER AND OTHER		23,328.01	23,328.01
910 - 2581 - 0006	DEPRECIATION ON FURNITURE		3,85,817.71	3,22,785.21
910 - 2582 - 0006	DEPRECIATION ON FITTINGS & FIXTURES		37,721.27	37,721.27
910 - 2599 - 0004	DEPRECIATION ON OTHERS		51,482.78	38,884.45
910 - 2999 - 0012	Mics Expenses		4,87,081.00	2,47,004.00
110 - 2132 - 0001	Uniform Allowance		0.00	15,000.00

Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Income</b>			
110 - 2139 - 0022	SPECIAL ALLOWANCE		0.00	8,455.00
110 - 2144 - 0003	Leave Encasement		0.00	4,75,367.00
110 - 2241 - 0001	Books, Periodicals and Maps		0.00	9,580.00
130 - 2999 - 0020	ELECTION AND OTHER RELATED EXPENSE		0.00	8,528.00
190 - 2164 - 0001	HONORARIUM PAY TO RETIRED STAFF		0.00	25,000.00
210 - 2711 - 0001	Rebate		0.00	5,13,674.00
220 - 2132 - 0018	UNIFORM ALLOWANCE		0.00	35,000.00
220 - 2169 - 0005	Other honorarium		0.00	2,000.00
390 - 2132 - 0004	Cost of Uniform		0.00	30,000.00
390 - 2143 - 0009	Medical Reimbursement		0.00	5,716.00
390 - 2233 - 0002	MOBILE EXPENSE		0.00	3,680.00
390 - 2262 - 0003	PROFESSIONAL FEES		0.00	63,855.00
390 - 2443 - 0001	REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT.		0.00	1,400.00
420 - 2132 - 0011	Cost of Uniform		0.00	35,000.00
510 - 2251 - 0001	Purchase of Petrol/Diesel for Vehicle and DG Set		0.00	30,345.00
530 - 2448 - 0011	MISCELLANEOUS PUBLIC IMPROVEMENT		0.00	1,03,383.00
540 - 2132 - 0015	UNIFORM ALLOWANCE		0.00	65,000.00
540 - 2256 - 0003	TA/DA		0.00	35,168.00
540 - 2561 - 0005	COMMERCIAL VEHICLES , TRACTORS, TROLLEY ETC		0.00	1,21,254.51
540 - 2913 - 0002	COST OF FEEDING ANIMALS		0.00	4,500.00
590 - 2132 - 0016	UNIFORM ALLOWANCE		0.00	5,35,000.00
720 - 2132 - 0007	Cost of Uniform		0.00	5,000.00
720 - 2143 - 0011	Medical Reimbursement		0.00	413.00
730 - 2132 - 0008	Cost Of Uniform		0.00	50,000.00



Account Code	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Income</b>			
730 - 2262 - 0005	PROFESSIONAL FEES		0.00	23,600.00
840 - 2132 - 0012	Cost Of Uniform		0.00	5,000.00
840 - 2139 - 0016	Others Allowance		0.00	13,500.00
840 - 2143 - 0003	Medical Reimbursement		0.00	3,935.00
840 - 2144 - 0011	Leave Encasement		0.00	77,434.00
840 - 2199 - 0010	PAY OF OUTSOURCED EMPLOYEES		0.00	5,439.00
840 - 2422 - 0003	PURCHASE OF CONSUMABLE STORES		0.00	1,23,710.00
850 - 2999 - 0022	OTHERS		0.00	6,16,194.00
860 - 2132 - 0017	UNIFORM ALLOWANCE		0.00	5,000.00
860 - 2919 - 0003	MISC. EXPENCES ANIMAL CONTROL		0.00	20,63,186.00
910 - 2132 - 0013	Cost of Uniform		0.00	45,000.00
910 - 2241 - 0002	BOOKS		0.00	74,386.00
<b>B</b>		<b>Total Expenditure</b>	<b>45,46,87,026.14</b>	<b>43,02,59,744.09</b>
Gross surplus/ (deficit) of income over expenditure before prior period items			61,17,36,052.86	65,65,36,140.91
Gross surplus/ (deficit) of income over expenditure after prior period items			61,17,36,052.86	65,65,36,140.91

Head of Accounts *खावनी*  
 Dated \_\_\_\_\_  
 President Cantonment Board  
 Dated.....20....

Chief Executive Officer  
 Dated \_\_\_\_\_  
 Auditor\*  
 Dated.....20....

Note: 1. Heads shown in the format are illustrative and not exhaustive. The Board may show heads upto detailed head level as per requirement.

*खावनी*  
 अध्यक्ष  
 President  
 छावनी परिषद, अम्बाला  
 Cantt. Board, Ambala



*Audited*  
 (जय प्रकाश)  
 लेखा अधिकारी  
 स्थानीय लेखा परीक्षा अधिकारी (बी)  
 अम्बाला छावनी  
 JAI PARKASH  
 Accounts Officer  
 Local Audit Officer (B)  
 Ambala Cantt  
 LAO (B)