

ANNUAL CONSOLIDATED ACCOUNTS FOR 2019-20

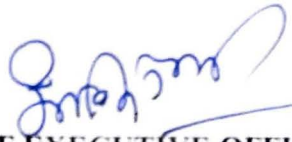
Head of Budget Estimates		Sanctioned for 2019-2020 (Rs.)	Actual for 2019-2020 (Rs.)
		Rs.	Rs.
Income			
I.	RATES AND TAXES :	NIL	NIL
(a)	Octroi Tax	278200.00	290230.00
(b)	Tax on the annual value of land building	2200.00	2100.00
(c)	Tax on animal kept for profit	3850.00	2150.00
(d)	Tax on trades and professions	122771.00	111578.00
(e)	Lighting Tax	515126.00	497371.00
(f)	Water Tax and Water Charges	16000000.00	16000000.00
(g)	Service Charges	16922147.00	16903429.00
	TOTAL OF I		
II.	REALIZATION UNDER SPECIAL ACTS :		
(a)	Pounds	NIL	NIL
	TOTAL OF II	NIL	NIL
III.	REVENUE DERIVED FROM PROPERTY AND POWERS APART FROM TAXATION		
a(2)	Proceeds from Licenses	NIL	NIL
4	Sale of Trees, Fruit, Grass, Wood etc.	NIL	NIL
5	Public Garden Receipts	35000.00	38000.00
b.	Building		
(iv)	Other Buildings	150000.00	248058.00
c.	Conservancy Receipts		
1	Sale proceeds fo night soil & sweepings	NIL	NIL
2	Other receipts (Consy. Service rendered to Military units)	7252868.00	2888805.00
F.	Fees and revenue from medical	5000.00	13680.00
d.	Fines under Cantonment and other Acts.	10000.00	22201.00
2	Slaughter House	NIL	NIL
h	Other Renevue N.D.	3500.00	6150.00
3	Copying Fees	2000.00	14040.00
4	Registration Fees	20000.00	30000.00
5	License Fees	500.00	NIL
6	Sale of water	8000.00	7200.00
7	Interest on Investment	5500000.00	4407457.00
	TOTAL OF III	12986868.00	7675591.00
IV.	MISCELLENOUS :		
(b)	Other Items	95000.00	62587.16
	TOTAL OF IV	95000.00	62587.16

(465)

Head of Budget Estimates		Sanctioned for 2019-2020 (Rs.)	Actual for 2019-2020 (Rs.)
	TOTAL RECEIPTS FROM LOCAL SOURCES	30004015.00	24641607.16
V.	GRANT AND CONTRIBUTION FROM GENERAL AND SPECIAL SOURCES		
(i)	Ordinary	NIL	NIL
(ii)	Special	NIL	NIL
	TOTAL OF V	NIL	NIL
	TOTAL INCOME FROM ALL SOURCES	30004015.00	24641607.16
VI.	EXTRA ORDINARY AND DEBT.		
A.	Sale proceeds of Govt. Securities & withdrawals from Saving Bank (F.D.R.)	106436403.00	22146731.00
B.	Loan from Govt.	NIL	NIL
C.	Realization from sinking funds for repayment of loans.	12000.00	NIL
D.	Advance	100000.00	3874.00
E.	Deposit	350000.00	87473.00
	TOTAL OF VI	106898403.00	22238078.00
	TOTAL RECEIPTS	136902418.00	46879685.16
	OPENING BALANCE	3792893.00	3792893.24
	GRAND TOTAL	140695311.00	50672578.40

DATED : 24 . 04-2020

LAO(A)
MSD


CHIEF EXECUTIVE OFFICER
AJMER CANTT.
(ARVIND KUMAR NEMA, I.D.E.S.)

464