

**CANTONMENT BOARD DEHUROAD
ANNUAL CONSOLIDATED ACCOUNTS FOR THE YEAR 2019-20
RECEIPTS**

BUDGET HEAD	BUDGETED AMT.	ACTUAL AMT.
Revenue		
I Rates and Taxes	27,86,36,280.00	20,71,49,142.00
II Realisation under special Act.	-	-
III Revenue derived from property & power apart from Taxation	6,72,05,026.00	5,38,71,385.00
IV Miscellaneous	1,10,00,000.00	76,58,365.38
V Grant & Contribution from General and Special sources		
i) Ordinary Grant	40,05,86,567.56	10,50,00,000.00
ii) Special Grant from DG DE for impl. of Vith pay comm.	2,70,00,000.00	-
iii) Edn Grant from State Govt	3,73,57,000.00	3,48,77,389.00
Total	82,17,84,873.56	40,85,56,281.38
VI Extraordinary and Debits (Advance, Deposits & FD withdrawals)	4,63,44,982.00	6,76,91,602.00
Total Income	86,81,29,855.56	47,62,47,883.38
Opening Balance	6,27,68,794.44	6,27,68,794.44
Grand Total	93,08,98,650.00	53,90,16,677.82

CANTONMENT BAORD DEHUROAD
ANNUAL CONSOLIDATED ACCOUNTS FOR THE YEAR 2019-2020
EXPENDITURE

BUDGET HEAD	BUDGETED AMT.	ACTUAL AMT.
Expenditure		
A General Administration	2,80,05,000.00	1,46,64,021.00
B Collection of Revenue	3,75,48,500.00	1,83,23,697.00
C Refunds	50,000.00	-
D Public Works	22,60,66,500.00	7,46,74,725.00
E Public Safety & Convenience	3,96,97,500.00	2,86,80,817.50
F Medical Servies & Sanitation	25,66,96,500.00	16,81,59,083.20
G Public Institution	11,37,78,500.00	6,57,59,850.80
H Contribution for Gen. Purposes.	16,00,000.00	8,79,902.00
I Pension, Gratuity and Annuities	10,15,00,000.00	6,67,72,397.00
J Survey of Land	7,00,000.00	2,68,750.00
K Water Charges to MIDC	1,60,00,000.00	1,10,91,093.00
L Miscellaneous	1,07,79,000.00	45,04,067.50
Total	83,24,21,500.00	45,37,78,404.00
M Extra Ordinary and Debit	1,52,35,000.00	3,11,96,875.40
Total Expenditure	84,76,56,500.00	48,49,75,279.40
Closing Balance	8,32,42,150.00	5,40,41,398.42
Grand Total	93,08,98,650.00	53,90,16,677.82

CANTONMENT BAORD DEHUROAD
ANNUAL CONSOLIDATED ACCOUNTS FOR THE YEAR 2019-2020

SUMMARY

BUDGET HEAD	BUDGETED AMT.	ACTUAL AMT.
INCOME		
Total Receipts	82,17,84,873.56	40,85,56,281.38
Opening Balance	6,27,68,794.44	6,27,68,794.44
	88,45,53,668.00	47,13,25,075.82
Extraordinary and Debits (Including withdrawal from investments)	4,63,44,982.00	6,76,91,602.00
Total	93,08,98,650.00	53,90,16,677.82
EXPENDITURE		
Total Expenditure	83,24,21,500.00	45,37,78,404.00
Closing Balance	8,32,42,150.00	5,40,41,398.42
	91,56,63,650.00	50,78,19,802.42
Extraordinary and Debits (Including investments)	1,52,35,000.00	3,11,96,875.40
Total	93,08,98,650.00	53,90,16,677.82