

Wellington Cantonment Board

Financial Statement - 01/04/2020 To 31/03/2021

Opening Balance		
Cash Account Balance		23,108.00 Dr.
Bank Account Balance		2,50,51,677.43 Dr.
Receipts Account Head	Budgeted Amount (Rs.)	Actual Amount Received (Rs.)
11 - Tax Revenue	61,59,300.00	48,10,223.00
12 - Realisation under Special Act	4,23,97,500.00	2,84,64,250.00
13 - Revenue from property (other than taxation)	62,04,300.00	49,42,576.00
14 - Grants, Contributions and Subsidies	27,59,63,389.00	13,58,51,423.00
15 - Fees, User Charges and Fines	9,29,74,400.00	6,06,44,054.00
16 - Income from Sales and Hire Charges	18,29,600.00	10,70,740.00
17 - Income from Interest and Dividends	0.00	16,50,453.00
19 - Other Income	1,81,60,200.00	80,75,521.70
32 - Grants, Contributions for Specific Purpose	39,66,750.00	0.00
35 - Employers Liability	0.00	46,00,113.00
36 - Supplier's and Contractor's Liability	2,88,50,000.00	54,53,797.00
37 - Liability to Public	35,00,000.00	3,48,702.45
44 - Investments	0.00	2,23,90,370.00
47 - Loans , Advances and Deposits	0.00	6,07,408.00
	Total	27,89,09,631.15
Payments Account Head	Budgeted Amount (Rs.)	Actual Amount Paid (Rs.)
21 - Establishment Expenses	16,23,70,459.00	12,16,66,533.00
22 - Administrative Expenses/ Contingencies	4,58,27,517.50	2,66,36,886.00
23 - Interest and Finance Charges	4,14,028.00	25,428.91
24 - Purchases, Repairs, maintenance and Works Contracts	7,21,61,686.50	2,20,93,998.00
25 - Depreciation	42,957.00	0.00
26 - Grants, Revenues and Subsidies	7,63,417.00	15,000.00
29 - Miscellaneous/Other Expenses	3,88,84,032.00	2,72,20,850.00
32 - Grants, Contributions for Specific Purpose	39,66,750.00	0.00
35 - Employers Liability	0.00	2,74,77,347.00
36 - Supplier's and Contractor's Liability	2,83,58,283.00	48,87,663.00
37 - Liability to Public	56,717.00	72,288.00
38 - Amount payable to Government	0.00	4,59,094.00
41 - Fixed Assets	14,92,39,511.00	2,70,69,626.00
42 - Accumulated Depreciation	3,97,000.00	0.00
43 - Capital Work in Progress	1,98,56,574.00	0.00
47 - Loans , Advances and Deposits	2,28,049.00	14,96,826.00
	Total	25,91,21,539.91
Closing Balance		
Cash Account Balance		2,52,689.00 Dr.
Bank Account Balance		4,00,10,108.67 Dr.


 मुख्य अधिकारी अदिकार
 CHIEF EXECUTIVE OFFICER
 छावनी परिषद वेल्डिंग्टन
 CANTONMENT BOARD, WELLINGTON