


# Wellington Cantonment Board

Financial Statement - 01/04/2021 To 31/03/2022

Opening Balance		
Cash Account Balance		2,52,689.00 Dr.
Bank Account Balance		4,00,10,108.67 Dr.
Receipts Account Head	Budgeted Amount (Rs.)	Actual Amount Received (Rs.)
11 - Tax Revenue	77,20,500.00	57,95,623.55
12 - Realisation under Special Act	4,22,27,000.00	2,63,09,650.00
13 - Revenue from property (other than taxation)	63,70,200.00	71,28,686.00
14 - Grants, Contributions and Subsidies	1,29,73,26,099.00	11,64,96,887.00
15 - Fees, User Charges and Fines	9,53,13,500.00	7,88,86,413.30
16 - Income from Sales and Hire Charges	21,08,200.00	17,17,978.00
17 - Income from Interest and Dividends	0.00	11,38,069.00
19 - Other Income	1,82,90,400.00	40,42,800.92
32 - Grants, Contributions for Specific Purpose	95,14,982.00	0.00
35 - Employers Liability	0.00	1,112.00
36 - Supplier's and Contractor's Liability	2,72,83,518.00	22,58,564.00
37 - Liability to Public	40,00,000.00	2,90,093.00
47 - Loans , Advances and Deposits	0.00	10,183.00
	<b>Total</b>	<b>24,40,76,059.77</b>
Payments Account Head	Budgeted Amount (Rs.)	Actual Amount Paid (Rs.)
21 - Establishment Expenses	18,13,33,446.00	11,51,14,640.40
22 - Administrative Expenses/ Contingencies	3,60,66,348.00	2,78,87,459.50
23 - Interest and Finance Charges	15,097.00	2,728.43
24 - Purchases, Repairs, maintenance and Works Contracts	5,71,51,884.00	2,04,87,557.00
26 - Grants, Revenues and Subsidies	6,95,914.00	4,25,000.00
29 - Miscellaneous/Other Expenses	2,62,80,634.00	2,27,64,767.50
32 - Grants, Contributions for Specific Purpose	39,66,750.00	0.00
35 - Employers Liability	0.00	2,62,58,972.40
36 - Supplier's and Contractor's Liability	3,00,00,000.00	52,42,635.00
37 - Liability to Public	5,00,000.00	2,10,705.00
38 - Amount payable to Government	0.00	2,67,297.00
41 - Fixed Assets	26,55,89,724.00	11,15,878.00
42 - Accumulated Depreciation	3,20,724.00	84,500.00
43 - Capital Work in Progress	25,00,000.00	0.00
47 - Loans , Advances and Deposits	7,83,032.00	8,43,140.00
	<b>Total</b>	<b>22,07,05,280.23</b>
Closing Balance		
Cash Account Balance		14,983.00 Dr.
Bank Account Balance		6,36,18,594.21 Dr.

  
 मुख्याधिकारी  
 CHIEF EXECUTIVE OFFICER  
 कावली पोलीस ठाणे  
 CANTONMENT BOARD, WELLINGTON