

Annual Audit Certificate

Cantonment Board, Nainital had planned a total budget outlay of Rs. 15,42,84,053/- for the FY. 2019-20, and the same was also accepted by GOC-in-C, CC, Lucknow.

Whereas, board is able to spend only Rs. 11,30,81,848.24 against their plan, which is only 73.29%.

Further, detail analysis is respect of Grants is as under:

(A). Ordinary Grants: The Cantt. Board performance is as follows:

EXPENDITURE FOR THE YEAR 2019-20				
Description of Head	ACTUAL	ESTIMATED	Shortfall	Shortfall in revenue %
Pay and allowancces	16584258	25893354	9309096	35.95%
Pension	3005327	11217068	8211741	73.21%
Military Conservancy	7844948	9027824	1182876	13.10%
Contingencies	5853704.29	12488600	6634895.71	53.13%
Repair & maintenance	2107257	14951000	12843743	85.91%
M. Extra Ordinary	1416413.32	73246205	71829791.68	98.07%
Closing balance	76269940.63	7460002		
TOTAL	113081848.24	154284053	41202204.76	26.71%

INCOME FOR THE YEAR 2019-20				
	Actual 2019-20	Estimated 2019-20	Shortfall	Shortfall in revenue %
Rates & Taxes	13577914	33108095	19530181	58.99%
Revenue derived from Property	6801948	7720321	918373	11.90%
property from taxation				
Military conservancy	8742828	9027824	284996	3.16%
Miscellaneous	1124795	810000		
Ordinary grant	10146348	27818608	17672260	63.53%
Grant in aid		2500000	250000	10.00%
Civil conservancy	2100	18000		
Fines under Cantt Act	36010	35000		
Extra Ordinary Debt	1403700.4	2000000	596299.6	29.81%
Opening balance	71246204.84	71246205		
TOTAL INCOME	113081848.24	154284053	39252109.6	25.44%

(A). There is no special grant during the FY 2019-20.

(B). Further with the depiction of aforementioned data final account are audited.

©. It is seen from the Annual accounts that establishment of cantt. Board, Nainital is able to expend only 73.29% of their Budgeted Expenditure and failed to earned/realized 25.44% of their planned Revenue.

(D). The Audit of Cantt Board, Nainital is completed up to 09/2019.


Local Audit Officer (Army)

Ranikhet

1/5/2020