

ANNUAL CONSOLIDATED ACCOUNTS - 2019-

INCOME

	RECEIPTS	SANCTIONED Rs.
I	RATES & TAXES	
	(a) Octroi	0
	(b) Tax on the Annual Value of Lands & Buildings.	35000000
	(c) Tax on Animals & Vehicles	N.A.
	(d) Tax on Trades & Professions	N.A.
	(e) Tolls (on roads & ferries)	N.A.
	(f) Water tax and /or water rate	N.A.

(g) Conservancy or scavenging tax	N.A.
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(h) Other Taxes:

Special Conservancy

Theatre Tax/Advertisement Tax	Nil
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Dog Tax

Service Charges (Army)	20000000
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(Air Force)	112029675
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State Govt. : Police Commissonerate

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TOTAL OF I

167029675

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II REALISATION UNDER SPECIAL ACTS

(a) Pounds	45000
(b) Hackney Carriages	N.A.
(c) Other Sources	Nil
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TOTAL OF II	45000
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III REVENUE DERIVED FROM PROPERTY

(a) Lands

(1) Sale of Proceeds of land	N.A.
(2) <u>Rent from land, the property of Govt.</u>	

(i) Premia on leases	N.A.
(ii) Rent from leases	25000
(iii) Proceeds from licence	165000
(3) Rent from land other than the property of Govt.:	N.A.
(4) Sale of trees, fruits, grass, wood etc.	220000
(5) Public Library Fee	N.A.
(6) Other items (Door to Door Garbage - Collection)	4700000
(b) <u>Buildings</u>	
(1) Income from buildings the property of	N.A.

Govt.

(2) Income from buildings other than the property of Govt.:

(i) Sarais	N.A.
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(ii) Rest House	N.A.
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(iii) Dak Bungalows	N.A.
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(iv) Other Buildings : Cantt. Chawl	176000
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(c) Conservancy receipts other than taxes and rates

(1) Sale proceeds of night soil sweeping	Nil
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(2) Other Receipts (Military Consy. Receipts)	59290000
(3) Sale of old materials	0
(d) Fines under Cantt. & Other Acts.	750000
(e) Fees & Revenue from educational Institutions	0
(f) Fees & Revenue from medical Institutions - Cantt. Hospital	11500000
(g) <u>Income from market & slaughter house</u>	
1. (a) Market Rent	5600000

(b) Market Fees	1411000
2. Slaughter House	60000
(h) <u>Other Revenue :</u>	
(1) Warrant Fees	Nil
(2) Notice Fees	1193000
(3) Copying Fees	550000
(4) Registration Charges	10000
(5) Licence Fees	2000000
(6) <u>Sale proceeds of water</u>	

(i) Sale proceeds of Water	16523500
(ii) Rent of Meter	N.A.
(iii) Other Items: (Betterment Charges)	4000000
(Transfer of property/ NA Conversion charges)	2500000
(i) <u>Fairs</u>	
(1) Other items : (Interest on taxes)	1800000
(j) Interest on investments	1000000
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TOTAL OF III	113473500
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IV MISCELLANEOUS

(a) Recoveries on account of service

rendered to private individuals	0
(b) Other Items (Misc)	2000000
Cost of Forms	3200000
Cycle Badges	0
Dog Badges	0
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TOTAL OF IV	5200000
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TOTAL RECEIPTS FROM LOCAL SOURCES	285748175

**V GRANTS AND CONTRIBUTIONS
GENERAL & SPECIAL SOURCES**

(a) <u>Grant-in-Aid from Central Govt.</u>	
(i) Ordinary/ General (SAP)	280722351

(ii) Special	12000000
(b) (i) Contribution by the Central Govt towards the pay of Chief Executive Officer	Nil
(ii) Contribution from Other sources (State Government)	66864000
Primary School Grants	11500000
Secondary School Grants	26000000
(c) Contribution from other sources :	
(i) MLA Grants & other Grants	12000000
(ii) Donations	500000
(d) Under Mumbai Motor Vehicle Act 1950 & other State Govt. Acts.	0

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TOTAL OF V	409586351
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GRAND TOTAL OF REVENUE	695334526
VI EXTRAORDINARY & DEBTS	
(a) Sale Proceeds of Govt. securities & withdrawals from saving bank	270412417
(b) Loans from Govt.	N.A.
(c) Realisation from sinking funds for repayments of loans.	N.A.

(d) Advances	2800000
(e) Deposits (Security)	50000000
For Water Supply	0
For Transit Deposit	0
For Octroi Deposit	0
Mily.Consy.Depreciation	1050000
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TOTAL OF VI	324262417
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TOTAL INCOME FROM ALL SOURCES	1019596943

ADD : OPENING BALANCE (Normal)	14104884
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" (Special Grant)	Nil
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GRAND TOTAL	1033701827
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EXPENDITURE

SANCTIONED

A GENERAL ADMINISTRATION

1. Pay of Chief Executive Officer	400000
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2. Pay of Establishment	15898960
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3. Allowances	930000
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4. Contingencies	5229500
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TOTAL OF A

22458460

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B COLLECTION OF REVENUE

(1) Octroi :

(a) Establishment	0
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(b) Contingencies	0
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(2) Other taxes :

(a) Establishment	6035829
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(b) Contingencies	623000
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(3) Miscellaneous Revenue :

(a) Establishment	1500281
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(b) Contingencies	12000
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TOTAL OF B

8171110

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C REFUNDS :

(1) Octroi	0
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(2) Other taxes	0
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(3) Miscellaneous Refunds	0
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TOTAL OF C	0
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D PUBLIC WORKS :

(1) Original Works	
Works under Creation of Capital Assets	232337859
(Underground Drainage Scheme & STP)	
Procurement of 175 VT Pump	0
Provision of ESR along with water distribution pipeline for ward VII	5000000

Const. Of play ground with indoor statium	0
Augmentation of water supply scheme	5000000
Const. Of Hospital building	1000000
(a) Buildings	0
(b) Roads	0
(c) Drainages	0
(d) Water Supply	0
(e) Stores	Nil
(f) Miscellaneous public improvements	1000000

(2) Maintenance & Repairs

(a) Buildings	0
(aa) Schools	3500000
(ab) Hospital	4500000
(ac) Other CF Properties	14700000
(b) Roads	60000000
(c) Drainages	10000000
(d) Water Supply	30000000
(e) Stores	2500000
(f) Miscellaneous public improvements	25000000

(g) Expenditure from MP/MLA Grants	
(3) Establishment	8308628

TOTAL OF D

-
402846487
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E PUBLIC SAFETY & CONVENIENCE

(1) Fire :

(a) Establishment	4312108
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(b) Contingencies	755000
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(2) Lighting

(a) Establishment	1012614
(b) Contingencies	34303000
(3) Dak Bungalows, Rest Houses & Sarais	20000
(4) <u>Markets & Slaughter Houses</u> :	
(a) Establishment	3694920
(b) Contingencies	20000
(5) <u>Pounds</u> :	
(a) Establishment	315080
(b) Contingencies	103000

(6) Arboriculture, public garden etc.

(a) Establishment 4741884

(b) Contingencies 3276400

(7) Rewards for destruction of wild animals: 500000
Destruction of wild or rabid animals and
& snakes.

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TOTAL OF E

53054006

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F MEDICAL SERVICES & SANITATION

(1) Hospitals & Dispensaries

(a) Establishment 61143967

(b) Contingencies	27815000
(2) <u>Vaccination</u>	
(a) Establishment	Nil
(b) Contingencies	1500000
(3) Registration of Births & Deaths	0
(4) <u>Latrines, Drainages, Conservancy & Scavenging.</u>	
(a) Establishment	20973435
(b) Contingencies	54835000

(5) Water Supply

(a) Establishment 17011246

(b) Contingencies 14565000

(6) Watering of roads & drains N.A.

(7) Epidemics

(a) Establishment 1308491

(b) Contingencies 367000

(8) Fairs and festivals N.A.

(9) Other Items - Mily. Consy.

(a) Establishment	44552370
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(b) Contingencies	7430000
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TOTAL OF F

-
251501509
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G. PUBLIC INSTRUCTION

(1) Primary & Secondary Schools

(a) Establishment - Pry.	11758276
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Establishment - Sec.	32565037
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(b) Contingencies - Pry.	5838000
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Contingencies - Sec.	5486000
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(c) Contribution & Grant-in-Aid to educational institutions	N.A.
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(2) Pension service contribution of teachers etc Libraries/museums/manageries etc.	540000
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TOTAL OF G

-
56187313
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H CONTRIBUTION FOR GENERAL PURPOSES

(1) Service Funds

(a) Contribution to Pension Fund	125766140
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(b) Bonus to Pension Fund	0
(c) NPS Contribution	0
(2) Charitable & Medical Institutions	N.A.
(3) Municipalities & Local Boards	N.A.
(4) Impertial or Provincial funds towards (service of) Govt. to Cantt.Board	N.A.
(5) Other Contributions	
(a) AU & RC	0
(b) Computerisation	2200000
(c) Other	0
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TOTAL OF H	127966140
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I	PENSION, GRATUITIES & ANNUITIES	Nil
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J	SURVEY OF LAND	5000000
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	TOTAL OF J	5000000
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K	AMOUNT CREDITED TO HEAD	
	1. MES on account of proceeds from water tax or rate	Nil
	2. Cost of Water Supply supplying under an agreement.	Nil
		-
	TOTAL OF K	0
		-

L MISCELLANEOUS

(1) Interest on Loans	Nil
(2) Discount	Nil
(3) Cost of Work done for private individual	Nil
(4) <u>Office and Miscellaneous</u>	
(a) Stationery	800000
(b) Printing	1500000
(c) Official postage & stamps	70000
(d) Library	Nil

(e) Books, periodicals & maps	200000
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(f) Charges on account of indigent persons sent for pasteure institute for treatment	Nil
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(g) Law Charges	500000
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(h) Rent, Rates & Taxes	Nil
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(i) Charges for audit of Cantt Accounts	800000
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(j) Miscellaneous	3580000
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(5) Payment to Central Govt. in respect of:

I. Land Lease	Nil
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II. Land entrusted to the Cantt.Board	Nil
III. Land given under rule CLA Rules 1937	Nil
IV. Land in `C' Class	3000

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TOTAL OF L

7453000

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GRAND TOTAL OF EXPENDITURE

934638025

M EXTRAORDINARY & DEBTS

EXTRAORDINARY & DEBTS

(1) Investments -

(a) Securities other than sinking fund	0
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(b) Saving Bank (FDR)	0
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(2) Payment to Sinking Fund	0
(3) Re-payment of loans	Nil
(4) Advances	550000
(5) Deposits	4000000
Cultural Meet	
Expenditure from Development Fund	
Creation of Capital Assets	
Water Supply	
Octroi	
Transit	
Purchase of Military Conservancy-	
-vehicles (Depreciation)	
Hospital Instruments Depreciation	1050000
	-

TOTAL OF M

5600000

-

TOTAL EXPENDITURE

940238025

Closing Balance

93463802

-

GRAND TOTAL

1033701827

-

ACTUAL
Rs.

0

43166913

N.A.

N.A.

N.A.

N.A.

N.A.

Nil

Nil

20000000

111908647

501740

-

175577300

-

1740

N.A.

Nil

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1740

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N.A.

N.A.

4501

0

N.A.

0

3367329

N.A.

N.A.

N.A.

N.A.

173834

Nil

25494563

84930

1414656

Nil

11400158

820679

1413928

48000

Nil

596325

294186

2745

820351

12365477

N.A.

2947457

3478853

1952821

576311

-

67257104

-

N.A.

3758200

443048

N.A.

0

-

4201248

-

247037392

70000000

0

Nil

0

17923900

24152000

850000

5081000

-
118006900
-
365044292

0

N.A.

N.A.

2278000

101102306

567245

Nil

Nil

Nil

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103947551

-

468991843

14104884

0

-

483096727

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ACTUAL

0

10354733

835385

5729850

-

16919968

-

0

0

3552322

125373

334260

0

-

4011955

-

0

0

0
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0
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0

0

Nil

Nil

Nil

0

Nil

0

0

0

6987897

6802499

24684018

2440572

5204525

891728

7502849

0

4959769

-

59473857

-

1757604

688730

538268

20710602

NIL

1428989

0

0

0

2777122

2615762

Nil

-

30517077

-

27607531

23542431

Nil

1952000

Nil

16309789

45721777

11055983

16092348

N.A.

1016296

497410

N.A.

36301794

1067398

-

181164757

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7781409

25795101

6544341

5517749

N.A.

0

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45638600

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86750000

0

1214232

N.A.

N.A.

N.A.

Nil

0

1528296

0

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89492528

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Nil

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-	
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Nil

Nil

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Nil

Nil

Nil

324451

644781

4971

Nil

170560

Nil

190340

Nil

0

2301306

Nil

Nil

Nil

Nil

-

3636409

-

430855151

Nil

Nil

203000

13665575

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0

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Nil

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13868575

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444723726

38373001

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483096727

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