

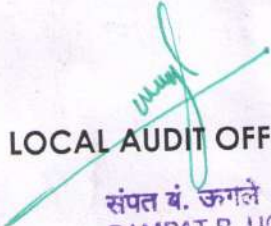
Office copy

# CANTONMENT BOARD DEOLALI

## ANNUAL CONSOLIDATED ACCOUNTS FOR THE YEAR 2019-2020

### CERTIFICATE

Certify that a copy of the Annual Account for the year 2019-20 has been kept in my office and the Accounts have been verified with the local records i.e. Classified Abstract Register of Cantonment Board, Deolali.

  
LOCAL AUDIT OFFICER (A), DEOLALI

संपत बं. ऊगले  
SAMPAT B. UGALE  
दरीष्ठ लेखा अधिकारी  
SR. Account Officer  
LAO (Army) Deolali  
P-1 Goswami Marg-422401

**CANTONMENT BOARD DEOLALI**  
**ANNUAL CONSOLIDATED ACCOUNTS**  
**FOR THE YEAR 2019-2020**

INCOME	SANCTIONED Rs.	ACTUAL Rs.
<b>I RATES &amp; TAXES</b>		
(a) Octroi	0	0
(b) Tax on the Annual Value of Lands & Buildings.	35000000	43166913
(c) Tax on Animals & Vehicles	N.A.	N.A.
(d) Tax on Trades & Professions	N.A.	N.A.
(e) Tolls (on roads & ferries)	N.A.	N.A.
(f) Water tax and /or water rate	N.A.	N.A.
(g) Conservancy or scavenging tax	N.A.	N.A.
(h) <u>Other Taxes:</u>		
Special Conservancy		Nil
Theatre Tax/Advertisement Tax	Nil	0
Dog Tax	0	0
Service Charges } Army	20000000	20000000
} Air Force	112029675	111908647
Service Charges- State Govt. : Police Comm.		501740
<b>TOTAL OF I</b>	167029675	175577300
 <b>II REALISATION UNDER SPECIAL ACTS</b>		
(a) Pounds	45000	1740
(b) Hackney Carriages	N.A.	N.A.
(c) Other Sources	Nil	Nil
<b>TOTAL OF II</b>	45000	1740



### III REVENUE DERIVED FROM PROPERTY

#### (a) Lands

(1) Sale of Proceeds of land	N.A.	N.A.
(2) <u>Rent from land, the property of Govt.</u>		
(i) Premia on leases	N.A.	N.A.
(ii) Rent from leases	25000	4501
(iii) Proceeds from licence	165000	0
(3) Rent from land other than the property of Govt.:	N.A.	N.A.
(4) Sale of trees, fruits, grass, wood etc.	220000	0
(5) Public Labiary fee	N.A.	0
(6) Other items( Door to Door Garbage Collection)	4700000	3367329

#### (b) Buildings

(1) Income from buildings the property of Govt.	N.A.	N.A.
(2) <u>Income from buildings other than the property of Govt.:</u>		
(i) Sarais	N.A.	N.A.
(ii) Rest House	N.A.	N.A.
(iii) Dak Bungalows	N.A.	N.A.
(iv) Other Buildings : Cantt. Chawl	176000	173834

#### (c) Conservancy receipts other than taxes and rates

(1) Sale proceeds of night soil sweeping	Nil	Nil
(2) Other Receipts ( Military Consy. Receipts)	59290000	25494563
(3) Sale of old materials	0	84930

(d) Fines under Cantt. & Other Acts.	750000	1414656
(e) Fees & Revenue from educational Institutions	0	Nil
(f) Fees & Revenue from medical Institutions - Cantt. Hospital	11500000	11400158
(g) <u>Income from market &amp; slaughter house</u>		
1. (a) Market Rent	5600000	820679
(b) Market Fees	1411000	1413928
2. Slaughter House	60000	48000
(h) <u>Other Revenue :</u>		
(1) Warrant Fees	Nil	Nil
(2) Notice Fees	1193000	596325
(3) Copying Fees	550000	294186
(4) Registration Charges	10000	2745
(5) Licence Fees	2000000	820351
(6) <u>Sale proceeds of water</u>		
(i) Sale proceeds of Water	16523500	12365477
(ii) Rent of Meter	N.A.	N.A.
(iii) Other Items: (Betterment Charges)	4000000	2947457
[Transfer of property/NA conversion charges]	2500000	3478853
(i) <u>Fairs</u>		
(1) Other items : (Intt.on taxes)	1800000	1952821
(j) Interest on investments	1000000	576311
<b>TOTAL OF III</b>	<b>113473500</b>	<b>67257104</b>



#### IV MISCELLANEOUS

(a) Recoveries on account of service rendered to private individuals	0	N.A.
(b) Other Items ( Misc. )	2000000	3758200
Cost of Forms	3200000	443048
Cycle Badges	0	N.A.
Dog Badges	0	0
		0
<b>TOTAL OF IV</b>	5200000	4201248

**TOTAL RECEIPTS FROM LOCAL SOURCE: 285748175 247037392**

#### V GRANTS AND CONTRUBUTION GENERAL & SPECIAL SOURCES

(a) <u>Grant-in-Aid from Central Govt.</u>		
(i) Ordinary/ General	280722351	70000000
(ii) Special	12000000	0
(b) (i) Contribution by the Central Govt towards the pay of Executive Officer	Nil	Nil
(ii) Contribution from Other sources (State Government)	66864000	0
Primary School Grants	11500000	17923900
Secondary School Grants	26000000	24152000
(c) Contribution from other sources :		
(i) MLA Grants & Other Grants	12000000	850000
(ii) Donations	500000	5081000
(iii) Culturement		0
(d) Under Mumbai Motor Vehicle Act 1950 & other State Govt. Acts.	0	0

#### TOTAL OF V

**GRAND TOTAL OF REVENUE**

409586351 118006900  
695334526 365044292

# **VI EXTRAORDINARY DEBT**

(a) Sale Proceeds of Govt. securities & withdrawals from saving bank	270412417	0
(b) Loans from Govt.	N.A.	N.A.
(c) Realisation from sinking funds for repayments of loans.	N.A.	N.A.
(d) Advances	2800000	2278000
(e) Deposits (Security)	50000000	101102306
For Water Supply		567245
For Transit Deposit		Nil
For Octroi Deposit		Nil
Mily. Consy. Depreciation included in Mily.	1050000	
<b>TOTAL OF VI</b>	324262417	103947551
<b>TOTAL INCOME FROM ALL SOURCES</b>	1019596943	468991843
ADD : OPENING BALANCE (Normal)	14104884	14104884
" (Special Grant)	Nil	0
<b>GRAND TOTAL</b>	1033701827	483096727



**EXPENDITURE  
(2019-20)**

**A GENERAL ADMINISTRATION**

1. Pay of Executive Officer	400000	0
2. Pay of Establishment	15898960	10354733
3. Allowances	930000	835385
4. Contingencies	5229500	5729850

**TOTAL OF A**

22458460	16919968
----------	----------

**B COLLECTION OF REVENUE**

(1) Octroi :

(a) Establishment	0	0
(b) Contingencies	0	0

(2) Other taxes :

(a) Establishment	6035829	3552322
(b) Contingencies	623000	125373

Miscellaneous Revenue :

(a) Establishment	1500281	334260
(b) Contingencies	12000	0

**TOTAL**

8171110	4011955
---------	---------

**C REFUNDS :**

(1) Octroi	0	0
(2) Other taxes	0	0
(3) Miscellaneous Refunds	0	0

**TOTAL OF C**

0	0
---	---

**D PUBLIC WORKS :**

**(1) Original Works**

Works under creation of capital Assests (Under ground drainage scheme & STP)	232337859	
Procument 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	Nil
(b) Roads	0	Nil
(c) Drainges	0	Nil
(d) Water Supply		0
(e) Stores	Nil	Nil
(f) Miscellaneous public improvements	1000000	0

**(2) Maintenance & Repairs**

(a) Buildings	0	0
(aa) Schools	3500000	0
(ab) Hospital	4500000	6987897
(ac) Other CF Properties	14700000	6802499
(b) Roads	60000000	24684018 ✓
(c) Drainages	10000000	2440572 ✓
(d) Water Supply Work	30000000	5204525
(e) Stores	2500000	891728 ✓
(f) Miscellaneous public improvements	25000000	7502849 ✓
(g) Expenditure from MP/MLA Grants		0

<b>(3) Establishment</b>	8308628	4959769
--------------------------	---------	---------

<b>TOTAL</b>	<b>402846487</b>	<b>59473857</b>
--------------	------------------	-----------------



<b>E</b>	(a) Establishment	4312108	1757604
	(b) Contingencies	755000	688730

(2) Lighting

(a) Establishment	1012614	538268
(b) Contingencies	34303000	20710602

(3) Dak Bungalows, Rest Houses & Sarais	20000	NIL
---	-------	-----

(4) Markets & Slaughter Houses :

(a) Establishment	3694920	1428989
(b) Contingencies	20000	0

(5) Pounds :

(a) Establishment	315080	0
(b) Contingencies	103000	0

(6) Arboriculture, public garden etc.

(a) Establishment	4741884	2777122
(b) Contingencies	3276400	2615762

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

**TOTAL OF E**

53054006	30517077
----------	----------

**F MEDICAL SERVICES & SANITATION****(1) Hospitals & Dispensaries**

(a) Establishment	61143967	27607531
(b) Contingencies	27815000	23542431

**(2) Vaccination**

(a) Establishment	Nil	Nil
(b) Contingencies	1500000	1952000 ✓

(3) Registration of Births & Deaths	0	Nil
-------------------------------------	---	-----

**(4) Latrines, Drainages, Conservancy  
& Scavenging**

(a) Establishment	20973435	16309789
(b) Contingencies	54835000	45721777

**(5) Water Supply**

(a) Establishment	17011246	11055983
(b) Contingencies	14565000	16092348

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

**(7) Epidemics**

(a) Establishment	1308491	1016296
(b) Contingencies	367000	497410

(8) Fairs and festivals	N.A.	N.A.
-------------------------	------	------

**(9) Other Items - Mily. Consy.**

(a) Establishment	44552370	36301794
(b) Contingencies	7430000	1067398

**TOTAL OF F**

251501509	181164757
-----------	-----------



## G. PUBLIC INSTRUCTION

### (1) Primary & Secondary Schools

(a) Establishment - Pry.	11758276	7781409
Establishment - Sec.	32565037	25795101
(b) Contingencies - Pry.	5838000	6544341
Contingencies - Sec.	5486000	5517749
(c) Contribution & Grant-in-Aid to educational institutions	N.A.	N.A.
(2) Pension service contribution of teachers etc Libraries/museums/manageries etc.	540000	0

### TOTAL OF G

56187313	45638600
----------	----------

## H CONTRIBUTION FOR GENERAL PURPOSES

### (1) Service Funds

(a) Contribution to pension fund.	125766140	86750000
(b) Bonus to pension fund	0	0
(C) NPS Contribution	0	1214232
(2) Charitable & Medical Institutions	N.A.	N.A.
(3) Municipalities & Local Boards	N.A.	N.A.
(4) Imperial or Provincial funds towards (service of) Govt. to Cantt. Board	N.A.	N.A.
(5) Other Contributions		Nil
(a) AU & RC	0	0
(b) Computerisation	2200000	1528296
(C) Other	0	0

### TOTAL OF H

127966140	89492528
-----------	----------

Establishment  
Expenditure - 19-20 -

B 15,15,70,970/-



<b>I</b>	<b>PENSION, GRATUITIES &amp; ANNUITIES</b>	Nil	Nil
<b>J</b>	<b>SURVEY OF LAND</b>	5000000	0
	<b>TOTAL OF J</b>	5000000	0
<b>K</b>	<b>AMOUNT CREDITED TO HEAD</b>		
	1. MES on account of proceeds from water tax or rate	Nil	Nil
	2. Cost of Water Supply supplying under an agreement.	Nil	NIL
	<b>TOTAL OF K</b>	0	0
<b>L</b>	<b>MISCELLANEOUS</b>		
	(1) Interest on Loans		
	(2) Discount		
	(3) Cost of Work done for private individual	Nil	Nil
	(4) <u>Office and Miscellaneous</u>		
	(a) Stationery	800000	324451
	(b) Printing	1500000	644781
	(c) Official postage & stamps	70000	4971
	(d) Libarary		0
	(e) Books, periodicals & maps	200000	170560
	(f) Charges on account of indigent persons sent for pasteure institute for treatement	Nil	Nil
	(g) Law Charges	500000	190340
	(h) Rent, Rates & Taxes	Nil	Nil
	(i) Charges for audit of Cantt.Accounts	800000	0
	(j) Miscellaneous	3580000	2301306
	(5) <u>Payment to Central Govt. in respect of:</u>		
	I. Land Lease		
	II. Land entrusted to the Cantt.Board	Nil	Nil
	III. Land given under rule CLA Rules 1937	Nil	Nil
	IV. Land in 'C' Class	3000	Nil
	<b>TOTAL OF L</b>	7453000	3636409
	<b>GRAND TOTAL OF EXPENDITURE</b>	934638025	430855151



## M EXTRAORDINARY DEBT

### (1) Investments -

(a) Securities other than sinking fund	0	Nil
(b) Saving Bank (FDR)	0	
(2) Payment to Sinking Fund	0	
(3) Re-payment of loans	Nil	Nil
(4) Advances	550000	203000
(5) Deposits	4000000	13665575
Culture meet		0
Expenditure from Development Fund		0
Expenditure from Development Fund		0
Creation of Capital Assets		0
Water Supply		
Octroi		Nil
Transit		
Purchase of Military Conservancy vehicles (Depreciation)		
Hospital Instrument Depreciation	1050000	0

### TOTAL OF M

5600000	13868575
---------	----------

### TOTAL EXPENDITURE

940238025 444723726

Closing Balance

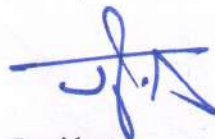
93463802 38373001

### GRAND TOTAL

1033701827 483096727



Chief Executive Officer,  
Cantonment Board, Deolali



President,  
Cantonment Board, Deolali

  
रामपत ब. उगले  
SAMPAT B. UGAILE  
वरिष्ठ लेखा अधिकारी  
SR. Account Officer  
LAO (Army) Deolali  
P-1 Goswami Marg-422401



**Statement showing Bank Reconciliation for the month of March 2020**

I	Opening Balance as on 01/03/2020	Rs.	7072755.21
II	Add : Receipt during month	Rs.	58768831.00
	Total	Rs.	65841586.21
III	Less : Expenditure during month	Rs.	27468585.00
	Total	Rs.	38373001.21
IV	Add : Uncashed cheques as on 31.3.2020	Rs.	2331415.00
	Total	Rs.	40704416.21
V	Less : Cash in Hand as on 31.3.2020	Rs.	0.00
VI	Less : On line receipt on 31.03.2020	Rs.	72248.00
	Balance as per Bank Passbooks as on 31/03/2020	Rs.	40632168.21

**CERTIFICATE**


This is to certify that the closing balance of Deolali Cantonment Fund as on 31.3.2020 as per General Cash Book is Rs.40632168.21 and has been reconciled with the Bank Statement of State Bank of India, Deolali and found correct. The bifurcation of closing balance of Cantonment Fund Account as per cash book on 31.3.2020 is as under;

I.	Normal Closing Balance	38373001.21
II.	Balance of Service Charges	Nil
III.	Balance of Special Grant-in-Aid	Nil
	Total	38373001.21

I. Invested Funds in Fixed Deposits with Banks as on 31.3.2020

Cantonment Board Fund Account	0
Cantonment Development Fund Account ( Special Grant- in - aid)	0

  
Chief Executive Officer  
Cantonment Board, Deolali  
(AJAY KUMAR)

  
संपत बं. उगले  
SAMPAT B. UGALE  
वरिष्ठ लेखा अधिकारी  
S.R. Account Officer  
LAO (Army) Deolali  
P-1 Goswamy Marg-422401



**CANTONMENT BOARD DEOLALI  
ANNUAL CONSOLIDATED ACCOUNT 20  
CANTONMENT BOARD DEVELOPMENT FUND ACCOUNT**

**INCOME**

Receipt during year 2019-20 under this head

State Govt.

0

Amt. From investments

357508663

**TOTAL INCOME**

357508663.00

**OPENING BALANCE**

3124320.50

**GRAND TOTAL**

360632983.50

**EXPENDITURE**

**Expenditure during the year 2019-20**

353402689.00

Works under creation of capital Assests

(Under ground drainage scheme & STP)

**TOTAL EXPENDITURE**


353402689.00


**Closing Balance**

7230294.50

**GRAND TOTAL**

360632983.50

  
Chief Executive Officer  
Cantonment Board, Deolali  
(Ajay Kumar)

  
संपत बं. ऊगले  
SAMPAT B. UGAILE  
वरिष्ठ लेखा अधिकारी  
SR. Account Officer  
LAO (Army) Deolali  
F-1 Goswamy Marg-122401