

CIRCULAR BOARD RESOLUATIN DATED 13/06/2019.

NO. SUBJECT

To consider and approve following Finance Committee items held on 21/05/2019.

01. RECONCILIATION STATEMENT FOR THE MONTH OF JANUARY – 2019.

To consider the monthly statements of accounts for the month of January – 2019 prepared as per the general Cash Book, subsidiary Cash Register and vouchers placed on the table.

RECONCILIATION STATEMENT FOR THE MONTH OF JANUARY - 2019

Opening balance as on 01-01-2019			Rs.	3,86,93,310.32
Add.	Total receipts during the month of January -- 2019		Rs.	1,57,81,756.00
		Total	Rs.	5,44,75,066.32
Less	Expenditure during the month of January - 2019		Rs.	1,78,95,127.62
Closing balance as on 31-01-2019			Rs.	3,65,79,938.00
Add:	Total amount of uncashed deposits & cheques.		Rs.	4,28,090.10
		Total	Rs.	3,70,08,028.10

BANK STATEMENT - Cash - in - Hand 31-01-2019

1) Bank of Maharashtra, Camp, SB A/c No.20155333239	Rs.	1,83,30,865.94
2) Indian Oversier Bank, RAC Br. SB A/c No. 168201000009900	Rs.	53,507.70
3)State Bank of India A/c No.30500738831	Rs.	1,86,23,655.16
	Total	Rs. 3,70,08,028.80
Invested funds of Cantt. Fund as on 31-01-2019	Rs.	10,04,47,530.00

DETAILS OF RECEIPT AND EXPENDITURE DURING JANUARY - 2019

RECEIPTS		EXPENDITURE	
Opening Balance	Rs. 3,86,93,310.32	Establishment	Rs. 61,92,697.00
VET.	Rs. 23,34,996.00	Allowances	Rs. 1,28,428.00
Income from taxes	Rs. 2,92,485.00	Office Contg.	Rs. 1,04,365.00
CPT		Revenue Cont.	Rs. -
		Building Original	Rs. 22,000.00
		Maintenance work	
		School	Rs. 6,240.00

Non-Tax Revenue	Rs.	9,39,268.00	Hospital	Rs.	-
Tax on Trades & Profession	Rs.	-	C/F Building's Road	Rs.	1,485.00
Troops Consy.	Rs.	26,35,084.00	Drainage Water Supply	Rs.	-
Income from Other Sources	Rs.	2,67,789.00	Stores	Rs.	-
Water Rate	Rs.	5,31,595.00	Misc. Public Improve Public Work	Rs.	19,016.00
Interest on Investment	Rs.	6,32,328.00	Cont.	Rs.	-
Deposit & Advances	Rs.	10,09,442.00	Electricity Bill & Material & AMC	Rs.	5,52,514.00
Service Charges	Rs.	12,189.00	Market & Slaughter Pound	Rs.	-
Central & State Grants (school)	Rs.	-	Arboriculture & Garden	Rs.	-
Octroi FDR	Rs.	-	Others items	Rs.	1,120.00
Encashed Realisation of Sinking Fund	Rs.	60,00,000.00	Hosp. Contig. Medical & Gen Items	Rs.	-
Grant from Central Govt	Rs.	-	Consy. Contig. Water Supply	Rs.	4,13,609.00
Grant from State Govt	Rs.	-	Watering of Roads	Rs.	19,09,078.00
			Epidemics	Rs.	1,66,935.00
			School Contig.	Rs.	-
			Pension Fund T/F.	Rs.	14,04,149.00
			Bonuses to Pension	Rs.	29,98,716.00
			New Pension Contri	Rs.	-
			Survey of Land	Rs.	1,81,845.00
			Other Contri	Rs.	-
			Contri. To Gen Purpose	Rs.	-
			Rent Rates & Taxes	Rs.	-
			Lease Land Rent	Rs.	1,250.00
				Rs.	-

Class 'C'			
Audit Fee	Rs.	1,31,008.00	
Cost of Water bill	Rs.	-	
Other Contig.	Rs.	40,515.62	
Law Charges	Rs.	1,28,815.00	
Lands Rent to DEO	Rs.	-	
Investment	Rs.	6,32,328.00	
25% conver. cost deposit	Rs.	-	
Pay of Dep. Of Vehicle	Rs.	-	
Hospital Dep. Fund	Rs.	-	
Deposits & Adv.	Rs.	8,90,288.00	
Closing Balance	Rs.	3,65,79,938.00	

Total Rs. 5,44,75,066.32	Total Rs. 5,44,75,065.62
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RESOLUTION

Considered, discussed and recommended.

02. RECONCILIATION STATEMENT FOR THE MONTH OF FEBRUARY – 2019.

To consider the monthly statements of accounts for the month of February – 2019 prepared as per the general Cash Book, subsidiary Cash Register and vouchers placed on the table.

RECONCILIATION STATEMENT FOR THE MONTH OF FEBRUARY - 2019

	Opening balance as on 01-02-2019		Rs.	3,65,79,938.70
Add.	Total receipts during the month of February -- 2019		Rs.	1,59,05,594.00
		Total	Rs.	5,24,85,532.70
Less	Expenditure during the month of February - 2019		Rs.	2,47,17,929.90
	Closing balance as on 28-02-2019		Rs.	2,77,67,602.80
Add:	Total amount of uncashed deposits & cheques.		Rs.	6,73,625.10
				-
Less:	Bank of Maharsahtra Dr. Bank Charges Rs.236 on 20-02-2019 but not credited by Bank		Rs.	236.00

Total	Rs.	2,84,40,991.90
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BANK STATEMENT - Cash - in - Hand 28-02-2019

1) Bank of Maharashtra, Camp, SB A/c No.20155333239	Rs.	2,48,89,623.94
2) Indian Oversier Bank, RAC Br. SB A/c No. 168201000009900	Rs.	56,260.70
3)State Bank of India A/c No.30500738831	Rs.	34,95,107.26

		Total	Rs.	2,84,40,991.90
Invested funds of Cantt. Fund as on 28-02-2019			Rs.	9,10,19,535.00

DETAILS OF RECEIPT AND EXPENDITURE DURING FEBRUARY - 2019**RECEIPTS**

Opening Balance	Rs.	3,65,79,938.70
VET.	Rs.	21,49,476.00
Income from taxes CPT	Rs.	2,05,530.00
Non-Tax Revenue	Rs.	10,32,041.00
Tax on Trades & Profession	Rs.	-
Troops Consy.	Rs.	-
Income from Other Sources	Rs.	2,65,767.00
Water Rate	Rs.	5,75,162.00
Interest on Investment	Rs.	5,17,457.00
Deposit & Advances	Rs.	5,60,293.00
Service Charges	Rs.	-
Central & State		-

EXPENDITURE

Establishment Allowances	Rs.	60,92,032.00
	Rs.	3,730.00
Office Contg.	Rs.	3,71,760.00
Revenue Cont.	Rs.	-
Building Original	Rs.	-
Misc. Public		
Improve Solar	Rs.	44,315.00
Maintenance work		
School	Rs.	-
Hospital	Rs.	8,85,960.00
C/F Building's	Rs.	41,957.00
Road	Rs.	-
Drainage	Rs.	16,000.00
Water Supply	Rs.	-
Stores	Rs.	7,500.00
Misc. Public		
Improve Public Work	Rs.	-
Cont.	Rs.	-
Electricity Bill & Material & AMC	Rs.	25,873.00
Market & Slaughter	Rs.	-
Pound	Rs.	-
Arboriculture & Garden	Rs.	36,840.00
Others items	Rs.	-

RESOLUTION

Considered, discussed and recommended.

03. RECONCILIATION STATEMENT FOR THE MONTH OF MARCH – 2019.

To consider the monthly statements of accounts for the month of March – 2019 prepared as per the general Cash Book, subsidiary Cash Register and vouchers placed on the table.

RECONCILIATION STATEMENT FOR THE MONTH OF MARCH - 2019

	Opening balance as on 01-03-2019		Rs.	2,77,67,602.80
Add.	Total receipts during the month of March -- 2019		Rs.	4,58,33,164.00
		Total	Rs.	7,36,00,766.80
Less	Expenditure during the month of March - 2019		Rs.	3,65,47,316.60
	Closing balance as on 30-03-2019		Rs.	3,70,53,450.20
Add:	Total amount of uncashed deposits & cheques.		Rs.	4,49,294.00
				-
Less:	Cash in hand in afternoon session on 30-03-2019		Rs.	4,72,874.00
		Total	Rs.	3,70,29,870.20

BANK STATEMENT - Cash - in - Hand 30-03-2019

1) Bank of Maharashtra, Camp, SB A/c No.20155333239	Rs.	3,45,74,371.84
2) Indian Overseer Bank, RAC Br. SB A/c No. 168201000009900	Rs.	56,260.70
3) State Bank of India A/c No.30500738831	Rs.	23,99,237.66
	Total	Rs. 3,70,29,870.20

Invested funds of Cantt. Fund as on 30-03-2019 Rs. 6,16,35,807.00

DETAILS OF RECEIPT AND EXPENDITURE DURING MARCH - 2019

RECEIPTS

Opening Balance Rs. 2,77,67,602.80

EXPENDITURE

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Establishment Rs. 2,23,127.00
Allowances Rs. 94,962.00

VET.	Rs.	21,49,476.00	Office Contg.	Rs.	5,12,718.00
			Revenue Cont.	Rs.	2,144.00
			Building Original	Rs.	-
			Misc. Public		
			Improve Solar	Rs.	40,93,942.00
Income from			Maintenance		
taxes	Rs.	3,55,137.00	work		
CPT			School	Rs.	18,29,465.00
Non-Tex			Hospital	Rs.	8,77,734.00
Revenue	Rs.	19,37,943.00	C/F Building's	Rs.	43,12,426.00
Tax on			Road	Rs.	61,60,307.00
Trades &			Drainage	Rs.	15,48,811.00
Profession	Rs.	-	Water Supply	Rs.	8,57,877.00
Troops			Stores	Rs.	-
Consy.	Rs.	14,81,700.00	Misc. Public		
Income from			Improve	Rs.	69,140.00
Other			Public Work		
Sources	Rs.	2,03,041.00	Cont.	Rs.	7,531.00
Water Rate	Rs.	6,01,060.00	Electricity Bill	Rs.	5,59,846.00
Interest on			& Material &		
Investment	Rs.	11,92,348.00	AMC		
Deposit &			Market &		
Advances	Rs.	73,87,794.00	Slaughter	Rs.	1,174.00
Service			Pound	Rs.	1,174.00
Charges	Rs.	-	Arboriculture &		
Central &			Garden	Rs.	1,35,075.00
State			Others items	Rs.	1,174.00
Grants			Hosp. Contig.	Rs.	13,05,580.00
(school)	Rs.	5,24,665.00	Medical & Gen		
Octroi	Rs.	-	Items		
FDR			Consy. Contig.	Rs.	25,76,950.00
Encashed	Rs.	3,00,00,000.00	Water Supply	Rs.	3,08,959.00
Realisation of					

Sinking Fund	Rs.	-	Watering of Roads	Rs.	1,688.00
Grant from			Epidemics	Rs.	2,349.00
Central Govt	Rs.	-	School Contig.	Rs.	2,64,779.00
Grant from	Rs.	-	Pension Fund T/F.	Rs.	34,50,000.00
State Govt			Bonuses to Pension	Rs.	9,54,450.00
			New Pension Contri	Rs.	-
			Survey of Land	Rs.	-
			Other Contri	Rs.	7,672.00
			Contri. To Gen Purpose	Rs.	80,000.00
			Rent Rates & Taxes	Rs.	11,666.00
			Lease Land Rent Class 'C'	Rs.	88.00
			Audit Fee	Rs.	5,000.00
			Cost of Water bill	Rs.	34,04,201.00
			Other Contig.	Rs.	2,19,464.60
			Law Charges	Rs.	1,27,800.00
			Lands Rent to DEO	Rs.	50,000.00
			Investment	Rs.	6,38,272.00
			25% conver. cost deposit	Rs.	-
			Pay of Dep. Of Vehicle	Rs.	7,92,377.00
			Hospital Dep. Fund	Rs.	99,607.00
			Deposits & Adv.	Rs.	9,57,787.00
			Closing Balance	Rs.	3,70,53,450.20

Total	Rs.	7,36,00,766.80	Total	Rs.	7,36,00,766.80
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Relevant papers are placed on the table.

RESOLUTION

Considered, discussed and recommended.

04. RECONCILIATION STATEMENT FOR THE MONTH OF APRIL – 2019.

To consider the monthly statements of accounts for the month of April – 2019 prepared as per the general Cash Book, subsidiary Cash Register and vouchers placed on the table.

RECONCILIATION STATEMENT FOR THE MONTH OF APRIL - 2019

	Opening balance as on 01-04-2019	Rs.	3,70,53,450.20
Add.	Total receipts during the month of April -- 2019	Rs.	46,53,787.00
	Total	Rs.	4,17,07,237.20
Less	Expenditure during the month of April - 2019	Rs.	2,41,38,515.88
	Closing balance as on 30-04-2019	Rs.	1,75,68,721.32
Add:	Total amount of uncashed deposits & cheques.	Rs.	13,64,380.10

Total	Rs.	1,89,33,101.42
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BANK STATEMENT - Cash - in - Hand 30-04-2019

1) Bank of Maharashtra, Camp, SB A/c No.20155333239	Rs.	1,81,14,326.94
2) Indian Oversier Bank, Camp Br. SB A/c No. 168201000009900	Rs.	56,260.70
3)State Bank of India A/c No.30500738831	Rs.	7,62,513.78

Total	Rs.	1,89,33,101.42
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Invested funds of Cantt. Fund as on 30-04-2019	Rs.	6,16,35,807.00
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DETAILS OF RECEIPT AND EXPENDITURE DURING APRIL - 2019

RECEIPTS		EXPENDITURE.	
Opening Balance	Rs. 3,70,53,450.20	Establishment	Rs. 1,25,75,791.00
		Allowances	Rs. 19,434.00
VET.	Rs. 26,86,845.00	Office Contg.	Rs. 50,659.00
		Revenue Cont.	Rs. -
		Builidng Original	Rs. 7,37,161.00
		Misc. Public	
		Improv Solar	Rs. -
Income from taxes	Rs. 69,750.00	Maintenance work	

CPT			School	Rs.	-
Non-Tex			Hospital	Rs.	-
Revenue	Rs.	6,50,758.00			
Tax on Trades &			C/F Building's	Rs.	51,800.00
Profession	Rs.	-	Road	Rs.	-
Troops Consy.	Rs.	-	Drainage	Rs.	-
Income from			Water Supply	Rs.	-
Other Sources	Rs.	1,87,479.00	Stores	Rs.	-
Water Rate	Rs.	1,86,920.00	Misc. Public		
Interest on			Improve	Rs.	29,850.00
Investment	Rs.	2,71,451.00	Public Work Cont.	Rs.	-
Deposit &			Electricity Bill	Rs.	1,33,360.00
Advances	Rs.	60,00,584.00	& Material & AMC		
Service Charges	Rs.	-	Market & Slaughter	Rs.	-
Central & State			Pound	Rs.	-
Grants (school)	Rs.	-	Arboriculture &		
Octroi	Rs.	-	Garden	Rs.	-
FDR Encashed	Rs.	-	Others items	Rs.	-
Realisation of			Hosp. Contig.	Rs.	24,315.00
Sinking Fund	Rs.	-	Medical & Gen		
Grant from			Items		
Central Govt	Rs.	-	Consy. Contig.	Rs.	3,32,454.00
Grant from	Rs.	-	Water Supply	Rs.	11,544.00
State Govt			Watering of Roads	Rs.	-
			Epidemics	Rs.	-
			School Contig.	Rs.	4,411.00
			Pension Fund T/F.	Rs.	29,90,227.00
			Bonuses to Pension	Rs.	-
			New Pension Contri	Rs.	3,63,690.00
			Survey of Land	Rs.	-
			Other Contri	Rs.	-
			Contri. To Gen		
			Purpose	Rs.	-
			Rent Rates & Taxes	Rs.	7,011.00
			Lease Land Rent		
			Class 'C'	Rs.	-
			Audit Fee	Rs.	-
			Cost of Water bill	Rs.	-
			Other Contig.	Rs.	96,337.88

Law Charges	Rs.	-
Lands Rent to DEO	Rs.	-
Investment	Rs.	-
25% conver. cost deposit	Rs.	-
Pay of Dep. Of Vehicle	Rs.	-
Hospital Dep. Fund	Rs.	-
Deposits & Adv.	Rs.	67,10,471.00
Closing Balance	Rs.	1,75,68,721.32

Total	Rs.	4,71,07,237.20	Total	Rs.	4,17,07,237.20
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RESOLUTION

Considered, discussed and recommended.

05. ANNUAL CONSOLIDATED ACCOUNTS.

To consider and approve Annual Consolidated Accounts of the Cantonment Board for the year 2018-19 prepared under Rule – 40 of the Cantonment Account Code 1924. Annual Consolidated accounts together with all relevant papers are placed on the table.

Relevant papers are placed on the table.

RESOLUTION

Explained in detail. Discussed, Considered and recommended for further course of action.

10. ANNUAL ADMINISTRATIVE REPORT

To consider and approve the Annual Administration Report for the year 2018-19 as required under the rule 50 of Cantonment Act, 2006. Draft report is placed on the table for approval.

All relevant papers are placed on the table.

RESOLUTION

Explained in detail. Discussed, Considered and recommended for further course of action.

RESOLUTION

Item No. 01 to 04 :

Approved.

Item No. 05 :
Approved.

Item No. 10 :
Approved.

CHIEF EXECUTIVE OFFICER
MEMBER SECRETARY
(B. S. SHRIVASTAVA)

Sr. No.	Name of Members	Designation	Signature
01.	Brig. Natarajan S, Cdr. SOTT, ACC&S	President Cantonment Board (PCB)	
02.	Shri. Musadik Sayyed Abdul Rahim, Alias Musa Sadik	Vice-President	
03.	Shri. B. S. Shrivastava, Chief Executive Officer (CEO)	Member Secretary	
04.	Brig. K. R. Rathi, SEMO & HO	Ex-Officio Member	
05.	Col. OP Sharma, Adm. Comdt. Stn, HQ	Nominated Member	
06.	Lt. Col. RS Yadav, OIC ECHS, C/o Stn., HQrs	Nominated Member	
07.	Shri. Prashant Sumantrao Patil, Adll. Dy. District Magistrate	Nominated Member	
08.	Shri. Paras Maisheri, IDES, GE(N)	Ex-Officio Member	
09.	Smt. Meena Suresh Mehtani	Elected Member	
10.	Shri. Shaikh Kalim Rafique	Elected Member	
11.	Shri. Ravindra Shankar Lalbondre	Elected Member	
12.	Smt. Shubhangi Ganesh Sathe	Elected Member	
13.	Shri. Prakash Devram Fulari	Elected Member	
14.	Shri. Sanjay Baburao Chhajlani	Elected Member	