DANAPUR CANTONMENT BOARD. ANNUAL CONSOLIDATED ACCOUNTS 2019-20

INCOME

HEAD I – Rates of Taxes		Sanctioned (in Rs.)	<u>Actual</u> (in Rs.)
(a) Octroi			
(b) Tax on the annual value of lands and buildings		599212	230338 🛏
(c) Tax on animals and vehicles			- 1
(d) Tax on trades and profession		291279	660
(e) Tolls (on roads and ferries)			
(f) Water tax and water rate		122404	22741
(g) Conservancy or Latrine tax		267992	83786.272
(h) Other taxes (1) Service Charges		139877015	5000000
(ii) Light Tax		167085	55934
	TOTAL OF I	141324987	5393459.27
II – Realization under special acts :			
(a) Pounds			2*
(b) Hackney – Carriages			
(c) Other sources		/	
	TOTAL OF II	0	2
	I O I ML OF M	0	2

Contd.....2

2		
	Sanctioned	Actual
	(in Rs.)	(in Rs.)
III - Revenue derived from property & powers apart from taxation :		
(a) Lands (1) Sale proceeds of land		
(2) Rent from land the property of Govt.		
(i) Premia on leases-		-
(ii) Rent from leases-	1785161	864706
(iii) Proceeds from licenses (Road Side Hawking)		
(3) Rent from land other than the property of Govt.		
(4) Sale of trees, fruit, grass, wood etc	2153550	a -
(5) Public garden receipts		
(6) Other item	9803220	14558954
(b) Buildings (1) Income from buildings the property of Govt.		
(2) Income from buildings other than the property of Govt.		
(i) Sarais		
(ii) Rest – houses		
(iii) Dak Bungalows		
(iv) Tin Shops	15412967	37226
(v) Cantt. C. I. Stall		
(c)(1) Sale proceeds of night soil and sweepings	439500	208820
(2) Other receipts (Military Conservancy)	64478649	41185310
(d) Fines under Cantt. & other Acts		
(e) Fees and Revenue from educational institutions		
(f) Fees and Revenue from medical		
(g) Income from market and slaughter house		
(1) Markets	6077197	4411125
(2) Slaughter – houses		
(h) Other revenue (1) Warrant fees		
(2) Distraint fees		/ .
(3) Copying fees	5000	3525
(4) Registration fees	5000	12020
(5) License fees	11151999	10699500
(6) Bonded warehouse receipt	11151777	10099500
(7) (i) Sale proceeds of water	2348143	865609
(ii) Rent of meters	2546145	803009
(iii) Other items		
(I) Fairs – (i) – Other items		
(ii) Interest on investments		15240006 20
Total of III Revenue derived from property	112660296	15240906.39
Total of III Revenue derived from property	113660386	88087701.39
IV – Miscellaneous		
(a) Recoveries on account of services rendered to private individuals		/
(b) Miscellaneous	6000	41625220 44
TOTAL OF IV		41625320.44
IOTAL OF IV	6000	41625320.44
TOTAL RECEIPT FROM LOCAL SOURCES I to IV	254991373	135106483.10

Contd.....3

	3		
		<u>Sanctioned</u> (in Rs.)	<u>Actual</u> (in Rs.)
V – Grants and contribution from genera	l and special sources	((
(a) Grants in aid from the Central Govt.	n je sem en fræmter « En som no settil i Som dær brokk sinkel i Rockellike I som		
(i) Ordinary		95177290	30000000
(ii) Special		10000000	
(b) (i) Contributions by the Central Govt. tow	vards the pay of CEO		
(ii) Contributions from other sources (Ponds			
	TOTAL OF V	105177290	3000000
TOTAL INCOME FRO	OM ALL SOURCES I to V	360168663	165106483.10
<u>VI – Extraordinary & debt.</u>			
(a) Sale proceeds of Govt. securities and with	ndrawals from saving bank		
(b) Loans from Government			
(c) Realization from sinking funds for re-pay	ving of loans		
(d) Advances		500000	
(e) Deposits		500000	3945772
Depreciation Charges			5545112
	TOTAL OF VI	1000000	3945772
	TOTAL INCOME	361168663	169052255.10
	OPENING BALANCE	35874321	35874321.08
	GRAND TOTAL	397042984	204926576.18
	VDENDUTUDE		
E.	XPENDITURE	a i	
E.	XPENDITURE	Sanctioned	Actual
	XPENDITURE	Sanctioned (in Rs.)	<u>Actual</u> (in Rs.)
A – General Administration-	XPENDITURE	(in Rs.)	(in Rs.)
A – General Administration- (1) Pay of Chief Executive Officer	XPENDITURE	(in Rs.)	(in Rs.) 488700
 A – General Administration- (1) Pay of Chief Executive Officer (2) Pay of Establishment 	XPENDITURE	(in Rs.) 1100000 8428500	(in Rs.) 488700 8413227
 A – General Administration- (1) Pay of Chief Executive Officer (2) Pay of Establishment (3) Allowance etc. 	XPENDITURE	(in Rs.) 1100000 8428500 3750000	(in Rs.) 488700 8413227 390689
 A – General Administration- (1) Pay of Chief Executive Officer (2) Pay of Establishment 		(in Rs.) 1100000 8428500 3750000 8860000	(in Rs.) 488700 8413227 390689 8601604
 A – General Administration- (1) Pay of Chief Executive Officer (2) Pay of Establishment (3) Allowance etc. 	TOTAL OF A	(in Rs.) 1100000 8428500 3750000	(in Rs.) 488700 8413227 390689
 A - General Administration- (1) Pay of Chief Executive Officer (2) Pay of Establishment (3) Allowance etc. (4) Contingences B-collection of Revenue and other taxes 		(in Rs.) 1100000 8428500 3750000 8860000	(in Rs.) 488700 8413227 390689 8601604
 A – General Administration- (1) Pay of Chief Executive Officer (2) Pay of Establishment (3) Allowance etc. (4) Contingences B-collection of Revenue and other taxes (1) Octroi 		(in Rs.) 1100000 8428500 3750000 8860000	(in Rs.) 488700 8413227 390689 8601604
 A – General Administration- (1) Pay of Chief Executive Officer (2) Pay of Establishment (3) Allowance etc. (4) Contingences B-collection of Revenue and other taxes (1) Octroi (a) Establishments 		(in Rs.) 1100000 8428500 3750000 8860000	(in Rs.) 488700 8413227 390689 8601604
 A - General Administration- (1) Pay of Chief Executive Officer (2) Pay of Establishment (3) Allowance etc. (4) Contingences B-collection of Revenue and other taxes (1) Octroi (a) Establishments (b) Contingences 		(in Rs.) 1100000 8428500 3750000 8860000	(in Rs.) 488700 8413227 390689 8601604
 A - General Administration- (1) Pay of Chief Executive Officer (2) Pay of Establishment (3) Allowance etc. (4) Contingences B-collection of Revenue and other taxes (1) Octroi (a) Establishments (b) Contingences (2) Other Taxes 		(in Rs.) 1100000 8428500 3750000 8860000 22138500 	(in Rs.) 488700 8413227 390689 8601604 17894220
 A - General Administration- (1) Pay of Chief Executive Officer (2) Pay of Establishment (3) Allowance etc. (4) Contingences B-collection of Revenue and other taxes (1) Octroi (a) Establishments (b) Contingences (2) Other Taxes (a) Establishments 		(in Rs.) 1100000 8428500 3750000 8860000 22138500 4995000	(in Rs.) 488700 8413227 390689 8601604
 A - General Administration- (1) Pay of Chief Executive Officer (2) Pay of Establishment (3) Allowance etc. (4) Contingences B-collection of Revenue and other taxes (1) Octroi (a) Establishments (b) Contingences (2) Other Taxes (a) Establishments (b) Contingences (b) Contingences (c) Other Taxes (c) Contingences 		(in Rs.) 1100000 8428500 3750000 8860000 22138500 	(in Rs.) 488700 8413227 390689 8601604 17894220
 A - General Administration- (1) Pay of Chief Executive Officer (2) Pay of Establishment (3) Allowance etc. (4) Contingences (4) Contingences (1) Octroi (a) Establishments (b) Contingences (2) Other Taxes (a) Establishments (b) Contingences (c) Other Taxes (a) Establishments (b) Contingences (c) Other Taxes (a) Establishments 		(in Rs.) 1100000 8428500 3750000 8860000 22138500 4995000 220000	(in Rs.) 488700 8413227 390689 8601604 17894220
 A - General Administration- (1) Pay of Chief Executive Officer (2) Pay of Establishment (3) Allowance etc. (4) Contingences (4) Contingences (1) Octroi (a) Establishments (b) Contingences (2) Other Taxes (a) Establishments (b) Contingences (c) Other Taxes (c) Establishments (c) Contingences (a) Establishments (b) Contingences (c) Other Taxes (c) Establishments (c) Contingences (c) Misc. Revenue (c) Establishments 		(in Rs.) 1100000 8428500 3750000 8860000 22138500 4995000	(in Rs.) 488700 8413227 390689 8601604 17894220 3858861 1238351
 A - General Administration- (1) Pay of Chief Executive Officer (2) Pay of Establishment (3) Allowance etc. (4) Contingences (4) Contingences (1) Octroi (a) Establishments (b) Contingences (2) Other Taxes (a) Establishments (b) Contingences (c) Other Taxes (a) Establishments (b) Contingences (c) Other Taxes (a) Establishments 		(in Rs.) 1100000 8428500 3750000 8860000 22138500 4995000 220000	(in Rs.) 488700 8413227 390689 8601604 17894220 -
 A - General Administration- (1) Pay of Chief Executive Officer (2) Pay of Establishment (3) Allowance etc. (4) Contingences (4) Contingences (1) Octroi (a) Establishments (b) Contingences (2) Other Taxes (a) Establishments (b) Contingences (3) Misc. Revenue (a) Establishments (b) Contingences (c) Misc. Revenue (a) Establishments (b) Contingences 		(in Rs.) 1100000 8428500 3750000 8860000 22138500 4995000 220000 1629000	(in Rs.) 488700 8413227 390689 8601604 17894220 3858861 1238351
 A - General Administration- (1) Pay of Chief Executive Officer (2) Pay of Establishment (3) Allowance etc. (4) Contingences (4) Contingences (1) Octroi (a) Establishments (b) Contingences (a) Establishments (b) Contingences (a) Establishments (b) Contingences (a) Establishments (b) Contingences (c) Other Taxes (a) Establishments (b) Contingences (c) Misc. Revenue (a) Establishments (b) Contingences (c) Contingences (c) Contingences (c) Contingences (c) Contingences	TOTAL OF A	(in Rs.) 1100000 8428500 3750000 8860000 22138500 22138500 4995000 220000 1629000 2450000	(in Rs.) 488700 8413227 390689 8601604 17894220 3858861 1238351 1350559
 A - General Administration- (1) Pay of Chief Executive Officer (2) Pay of Establishment (3) Allowance etc. (4) Contingences (4) Contingences (1) Octroi (a) Establishments (b) Contingences (2) Other Taxes (a) Establishments (b) Contingences (3) Misc. Revenue (a) Establishments (b) Contingences (3) Misc. Revenue (a) Establishments (b) Contingences (c) Misc. Revenue (a) Establishments (b) Contingences (c) Allowance etc.	TOTAL OF A	(in Rs.) 1100000 8428500 3750000 8860000 22138500 22138500 4995000 220000 1629000 2450000	(in Rs.) 488700 8413227 390689 8601604 17894220 3858861 1238351 1350559
 A - General Administration- (1) Pay of Chief Executive Officer (2) Pay of Establishment (3) Allowance etc. (4) Contingences (4) Contingences (1) Octroi (a) Establishments (b) Contingences (2) Other Taxes (a) Establishments (b) Contingences (3) Misc. Revenue (a) Establishments (b) Contingences (3) Misc. Revenue (a) Establishments (b) Contingences (c) Other Taxes (d) Establishments (e) Contingences (f) Octroi (g) Other taxes 	TOTAL OF A	(in Rs.) 1100000 8428500 3750000 8860000 22138500 22138500 4995000 220000 1629000 2450000	(in Rs.) 488700 8413227 390689 8601604 17894220 3858861 1238351 1350559
 A - General Administration- (1) Pay of Chief Executive Officer (2) Pay of Establishment (3) Allowance etc. (4) Contingences (4) Contingences (1) Octroi (a) Establishments (b) Contingences (2) Other Taxes (a) Establishments (b) Contingences (3) Misc. Revenue (a) Establishments (b) Contingences (3) Misc. Revenue (a) Establishments (b) Contingences (c) Misc. Revenue (a) Establishments (b) Contingences (c) Allowance etc.	TOTAL OF A	(in Rs.) 1100000 8428500 3750000 8860000 22138500 22138500 4995000 220000 1629000 2450000	(in Rs.) 488700 8413227 390689 8601604 17894220 3858861 1238351 1350559

	5	Sanctioned (in Rs.)	<u>Actual</u> (in Rs.)
D – Public works		((11 1(3.))
1(a) Building		5200000	
(b) Roads			
(c) Drainage			
(d) Water Supply		4800000	
(e) Stores			27
(f) Misc. public improvements			
2(a) Building		5600000	2314602
(b) Roads		8500000	264350
(c) Drainage		3890000	
(d) Water Supply		4200000	
(e) Stores		925000	
(f) Misc. public improvements		4900000	1976936
D(3) Establishment		4105400	3479271
	Total of D	42120400	8035159

E - Public safety and convenience.

E(1) Fire.		
(a) Establishments		
(b) Contingences	750000	
(2) Lighting		
(a) Establishments	2683000	2198775
(b) Contingences	10330000	2196317
(3) Dak Bungalows Rest-houses serais		
(a) Establishments		
(b) Contingences		
(4) Market / Slaughter House		
(a) Establishments	6628200	2900079
(b) Contingences	590000	
(5) Pounds		
(a) Establishments	2024000	1565555
(b) Contingences	70000	
(6) Public garden tree tending etc		/
(a) Establishments	3574300	2558080
(b) Contingences	2814000	2286745
(7) Reward for destruction of wild or rabid animals and snakes.	50000	
(8) Other items (Anti-rabic measures)	10000	/
TOTAL OF E	29523500	13705551

Contd.....5

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		Sanctioned (in Rs.)	<u>Actual</u> (in Rs.)
F - Medical Services and Sanitation.			
(1) Hospital and (a) Establishment	S	3125500	1958186
Dispensaries (b) Contingences		2100000	408577
(2) Vaccination (a) Establishment	S	325900	
(b) Contingences		100000	
(3) Registration of (a) Establishments			
Births and Deaths (b) Contingences		140000	
(4)Latrines, Drainage(a) Establishments		59487000	14865568
conservancy etc. (b) Contingences		37250000	22689223
(5) Water Supply (a) Establishments		6152900	4233114
(b) Contingences		14520000	8370050
(6) Watering of (a) Establishments		14520000	8370030
roads & drains (b) Contingences	5		
(7) Epidemics etc. (a) Establishments			
(7) Epidemics etc. (a) Establishments (b) Contingences		20000	
		30000	
(8) Fairs& festivals (a) Establishments		2600000	
(b) Contingences		3600000	1200871
(9) Military,		64478649	40809622
conservancy			
	TOTAL OF F	191309949	94535211
G – Public Institution			
(1) Primary and Secondary School			
(a) Establishments			
(b) Contingences		400000	85200
(c) Contributions & Grants-in	-aids to educational institution		
(2) Pension service contributions of tea	chers Libraries. Museums	500000	
menageries etc.			
	TOTAL OF G	900000	85200
H – Contribution for general purpose	es		
(1) Service funds			
(a) Contribution to provident fund		1600000	
(b) Bonuses to provident fund			
(2) Charitable to medical institutions			
(3) Municipalities or local Boards.			
(4) Imperial of provident funds tow	wards (services of) Government		
Servant sent to the Cantonment Board.	values (services of) Government		
(5) Other contributions			· · · · · · · · · · · · · · · · · · ·
(a) AU & RC		600000	
		600000	20250
(b) Computerisation		1500000	500000
	TOTAL OF H	3700000	520250
I Densions Contribution to the			
I – Pensions. Gratuities & Annuities.		5000000	26000000
J – Survey of land		300000	
\mathbf{K} – Amount credited to head Military E	Engineer Services on account of.		
(1) Proceeds from water tax / or rate			
(2) Cost of water supply under an agree	ment		

Contd.....6

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L – Miscellaneous	Sanctioned (in Rs.)	<u>Actual</u> (in Rs.)
(1) Interest of loans	(11 1(3.))	(111 KS.)
(2) Discount		
(3) Cost of work done for private individuals		
(4) Office & Misc. expenses		
(a) Stationery	750000	230
(b) Printings	700000	39430
(c) Office postage and postage labels	100000	9501
(d) Fax Charges & Telegrams		9301*
(e) Books, periodicals and maps	200000	310
(f) Charges on account of indigent persons sent to a Pasteur institutes for treatment.	or	
(g) Legal charges	900000	894500
(h) Rent, rates and taxes, Tele Rent & B.Band	300000	55845
(i) Charges for audit of Cantonment funds accounts	500000	115535
(j)(a) Miscellaneous & election	1900000	281915.68
(b) Contributions of Residential Girls School Central Command,		
(5) Payments to Central Government in respect of(i) Lands leased	1992 I.H. 19 <u>97</u> 	1999 - 1999
(ii) Lands entrusted to the management of the Cantonment Board	1 41 3 413	A LO SP MARK
(iii) Lands given under rule 40 of the Cantonment Land Administration Rules 1937	n	
(iv) Forest		and Characteria
(v) Rent of Class 'C' land		. /
TOTAL OF I	5350000	1397266.68
TOTAL EXPENDITURE A to L M – Extra Ordinary & debt.		168620629
(1) Investments	d effete de	\$ 141 ····
(a) In securities (other than for sinking fund)		
(b) Saving bank	ab	
(2) Payment to sinking fund		
(3) Repayment of loans		
(4) Advance	500000	373000
(5) Deposits	500000	2321695
TOTAL OF M		2694695
TOTAL EXPENDITURE		171315324
CLOSING BALANCE		33611252.50
GRAND TOTAL		204926576.18

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(Lalrinpuii Hrahsel) Chief Executive Officer Danapur Cantonment Board

6

एक या अधिक समितियों का सदस्य चुना जाता है, तो वह अपने कार्यालय के आधार पर उन समितियों का अध्यक्ष होगा। उपाध्यक्ष को छोड़कर, किसी अन्य निर्वाचित सदस्य को दो से अधिक समितियों में नामित नहीं किया जाना चाहिए।

(i) छावनी अधिनियम की धारा 47 के अनुसार गठित नागरिक क्षेत्र समिति;

(ii) वित्त समिति;

(iii) स्वास्थ्य और पर्यावरण समिति;

42. नागरिक क्षेत्र समिति : संरचना, शक्ति व अधिकार

(1) एक नागरिक क्षेत्र समिति का गठन निर्धारित तरीके से अधिसूचित परिषद के सभी निर्वाचित सदस्यों, स्वास्थ्य अधिकारी और छावनी में नागरिक क्षेत्रों के प्रशासन के लिए कार्यकारी अभियंता से मिलकर छावनी अधिनियम 2006 की धारा 46 के प्रावधानों के अंतर्गत किया जाएगा।

- (i) परिषद का उपाध्यक्ष नागरिक क्षेत्र समिति का अध्यक्ष होगा
- (ii) मुख्य कार्यकारी अधिकारी छावनी परिषद के नागरिक क्षेत्र समिति का सदस्य सचिव होगा।

43. नागरिक क्षेत्र समिति छावनी परिषद के अधिसूचित नागरिक क्षेत्रों के भीतर अपनी शक्ति व अधिकार निम्नलिखित सभी मामलों के संबंध में प्रयोग करेगी : -

(i) धारा 137, धारा 143, धारा 147, धारा 149 और धारा 262 की उपधारा (1) के तहत परिषद की शक्तियों, कर्तव्यों और कार्यों को नागरिक क्षेत्र समिति द्वारा एक नागरिक क्षेत्र के संबंध में प्रयोग किया जाएगा अथवा उन्मोचित किया जाएगा। बशर्ते कि स्वास्थ्य अधिकारी यदि समिति द्वारा लिए गए किसी भी निर्णय से स्वास्थ्य आधार पर अलग हो जाए तो अध्यक्ष द्वारा धारा 137, धारा 143, धारा 147, धारा 147 और धारा 149 के तहत इस मामले को निर्णय के लिए परिषद को भेजा जा सकता है। ।

(ii) नागरिक क्षेत्र समिति छावनी अधिनियम की धारा 331 के तहत किसी व्यक्ति को उक्त अधिनियम की धारा 277, 279 और 280 के प्रावधान के किसी भी उल्लंघन के संबंध में अभियोजन को अधिकृत करने के लिए सक्षम होगा।