

DANAPUR CANTONMENT BOARD.
ANNUAL CONSOLIDATED ACCOUNTS 2019-20

INCOME

HEAD

I – Rates of Taxes

	<u>Sanctioned</u> (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	--	--
(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	83786.27
(h) Other taxes (i) 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

Contd.....2

	<u>Sanctioned</u> (in Rs.)	<u>Actual</u> (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	--
(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	--	--
(7) (i) Sale proceeds of water	2348143	865609
(ii) Rent of meters	--	--
(iii) Other items	--	--
(I) Fairs – (i) – Other items	--	--
(ii) Interest on investments	--	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	41625320.44
TOTAL OF IV	6000	41625320.44
TOTAL RECEIPT FROM LOCAL SOURCES I to IV	254991373	135106483.10

Contd.....3

	<u>Sanctioned</u> (in Rs.)	<u>Actual</u> (in Rs.)
V – Grants and contribution from general and special sources		
(a) Grants in aid from the Central Govt.		
(i) Ordinary	95177290	30000000
(ii) Special	10000000	--
(b) (i) Contributions by the Central Govt. towards the pay of CEO		
(ii) Contributions from other sources (Ponds fines repaid)		
TOTAL OF V	105177290	30000000
TOTAL INCOME FROM ALL SOURCES I to V	360168663	165106483.10

VI – Extraordinary & debt.

(a) Sale proceeds of Govt. securities and withdrawals from saving bank	--	--
(b) Loans from Government	--	--
(c) Realization from sinking funds for re-paying of loans	--	--
(d) Advances	500000	--
(e) Deposits	500000	3945772
Depreciation Charges	--	--
TOTAL OF VI	1000000	3945772
TOTAL INCOME	361168663	169052255.10
OPENING BALANCE	35874321	35874321.08
GRAND TOTAL	397042984	204926576.18

EXPENDITURE

	<u>Sanctioned</u> (in Rs.)	<u>Actual</u> (in Rs.)
A – General Administration-		
(1) Pay of Chief Executive Officer	1100000	488700
(2) Pay of Establishment	8428500	8413227
(3) Allowance etc.	3750000	390689
(4) Contingences	8860000	8601604
TOTAL OF A	22138500	17894220
B-collection of Revenue and other taxes		
(1) Octroi		
(a) Establishments	--	--
(b) Contingences	--	--
(2) Other Taxes		
(a) Establishments	4995000	3858861
(b) Contingences	220000	--
(3) Misc. Revenue		
(a) Establishments	1629000	1238351
(b) Contingences	2450000	1350559
Total of B	9294000	6447771
C – Refunds		
(1) Octroi	--	--
(2) Other taxes	--	--
(3) Misc refunds	--	--
TOTAL OF C	0	0

Contd.....4

	<u>Sanctioned</u> (in Rs.)	<u>Actual</u> (in Rs.)
D – Public works		
1(a) Building	5200000	--
(b) Roads	--	--
(c) Drainage	--	--
(d) Water Supply	4800000	--
(e) Stores	--	--
(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

		Sanctioned (in Rs.)	Actual (in Rs.)
F – Medical Services and Sanitation.			
(1) Hospital and Dispensaries	(a) Establishments	3125500	1958186
	(b) Contingences	2100000	408577
(2) Vaccination	(a) Establishments	325900	--
	(b) Contingences	100000	--
(3) Registration of Births and Deaths	(a) Establishments	--	--
	(b) Contingences	140000	--
(4) Latrines, Drainage conservancy etc.	(a) Establishments	59487000	14865568
	(b) Contingences	37250000	22689223
(5) Water Supply	(a) Establishments	6152900	4233114
	(b) Contingences	14520000	8370050
(6) Watering of roads & drains	(a) Establishments	--	--
	(b) Contingences	--	--
(7) Epidemics etc.	(a) Establishments	--	--
	(b) Contingences	30000	--
(8) Fairs & festivals	(a) Establishments	--	--
	(b) Contingences	3600000	1200871
(9) Military, conservancy		64478649	40809622
		--	--
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 teachers Libraries. Museums menageries etc.		500000	
TOTAL OF G		900000	85200
H – Contribution for general purposes			
(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 towards (services of) Government Servant sent to the Cantonment Board.		--	--
(5) Other contributions			--
	(a) AU & RC	600000	20250
	(b) Computerisation	1500000	500000
TOTAL OF H		3700000	520250
I – Pensions. Gratuities & Annuities.		50000000	26000000
J – Survey of land		300000	--
K – Amount credited to head Military Engineer Services on account of.		--	--
(1) Proceeds from water tax / or rate		--	--
(2) Cost of water supply under an agreement		--	--

Contd.....6

<u>Sanctioned</u> (in Rs.)	<u>Actual</u> (in Rs.)
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750000	230
700000	39430
100000	9501
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200000	310
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900000	894500
300000	55845
500000	115535
1900000	281915.68
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5350000	1397266.68
354636349	168620629
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500000	373000
500000	2321695
1000000	2694695
355636349	171315324
41406635	33611252.50
397042984	204926576.18

~~WAVE~~

(Lalrinpuii Hrahsel)
Chief Executive Officer
Danapur Cantonment Board

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।