

DANAPUR CANTONMENT BOARD.
ANNUAL CONSOLIDATED ACCOUNTS 2018-19

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	755954	484434
(c) Tax on animals and vehicles	--	--
(d) Tax on trades and profession	240549	150
(e) Tolls (on roads and ferries)	--	--
(f) Water tax and water rate	140270	51744
(g) Conservancy or Latrine tax	326301	177383
(h) Other taxes (i) Service Charges	109918010	40000000
(ii) Light Tax	204798	116985

TOTAL OF I 111585882 40830696

II – Realization under special acts :

(a) Pounds	--	26
(b) Hackney – Carriages	--	--
(c) Other sources	--	--
TOTAL OF II	0	26

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-	--	472684
(iii) Proceeds from licenses (Road Side Hawking)	--	--
(3) Rent from land other than the property of Govt.	2153550	--
(4) Sale of trees, fruit, grass, wood etc	--	--
(5) Public garden receipts	--	--
(6) Other item	9803220	10625949
(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	14671864	4740709
(v) Cantt. C. I. Stall	--	--
(c)(1) Sale proceeds of night soil and sweepings	511500	220175
(2) Other receipts (Military Conservancy) +	55475372	25730278
(d) Fines under Cantt. & other Acts	--	3990
(e) Fees and Revenue from educational institutions		--
(f) Fees and Revenue from medical	--	--
(g) Income from market and slaughter house		
(1) Markets	6889060	4470205
(2) Slaughter – houses	--	--
(h) Other revenue (1) Warrant fees	--	--
(2) Distraint fees	--	--
(3) Copying fees	5000	1504
(4) Registration fees	5000	36000
(5) License fees	10054000	12465000
(6) Bonded warehouse receipt	--	--
(7) (i) Sale proceeds of water	2879865	1452707
(ii) Rent of meters	--	--
(iii) Other items	--	--
(I) Fairs – (i) – Other items	--	--
(ii) Interest on investments	--	--
Total of III Revenue derived from property	102448431	60219201
IV – Miscellaneous		
(a) Recoveries on account of services rendered to private individuals	--	350
(b) Miscellaneous	6000	2561354.00
TOTAL OF IV	6000	2561704.00
TOTAL RECEIPT FROM LOCAL SOURCES I to IV	214040313	103611627.00

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	92240000	49052184
(ii) Special	55374600	--
(b) (i) Contributions by the Central Govt. towards the pay of CEO		
(ii) Contributions from other sources (Ponds fines repaid)		
TOTAL OF V	147614600	49052184
TOTAL INCOME FROM ALL SOURCES I to V	361654913	152663811.00

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	5498520
Depreciation Charges	--	--
TOTAL OF VI	1000000	5498520
TOTAL INCOME	362654913	158162331.00
OPENING BALANCE	32540022	32540022.08
GRAND TOTAL	395194935	190702353.08

EXPENDITURE

	<u>Sanctioned</u> (in Rs.)	<u>Actual</u> (in Rs.)
A – General Administration-		
(1) Pay of Chief Executive Officer	1000000	425365
(2) Pay of Establishment	7355600	4904082
(3) Allowance etc.	3200000	411925
(4) Contingences	9600000	6472839
TOTAL OF A	21155600	12214211

B-collection of Revenue and other taxes

(1) Octroi		
(a) Establishments	--	--
(b) Contingences	--	--
(2) Other Taxes		
(a) Establishments	3805000	1729534
(b) Contingences	210000	--
(3) Misc. Revenue		
(a) Establishments	1240000	554678
(b) Contingences	2350000	1578197
Total of B	7605000	3862409

C – Refunds

(1) Octroi	--	--
(2) Other taxes	--	--
(3) Misc refunds	--	--
TOTAL OF C	0	0

Contd.....4

D – Public works

	<u>Sanctioned</u> (in Rs.)	<u>Actual</u> (in Rs.)
1(a) Building	--	--
(b) Roads	--	--
(c) Drainage	37999600	--
(d) Water Supply	--	--
(e) Stores	--	--
(f) Misc. public improvements	1710000	--
2(a) Building	5350000	515965
(b) Roads	7000000	--
(c) Drainage	3500000	225214
(d) Water Supply	5000000	3233571
(e) Stores	550000	49900
(f) Misc. public improvements	5000000	3791746
D(3) Establishment	3057800	1806526
Total of D	69167400	9622922

E – Public safety and convenience.**E(1) Fire.**

(a) Establishments	--	--
(b) Contingences	750000	--
(2) Lighting		--
(a) Establishments	1943000	1178100
(b) Contingences	9990063	9947306
(3) Dak Bungalows Rest-houses serais		--
(a) Establishments	--	--
(b) Contingences	--	--
(4) Market / Slaughter House		--
(a) Establishments	5030000	1887849
(b) Contingences	520000	--
(5) Pounds		--
(a) Establishments	1452000	849479
(b) Contingences	70000	--
(6) Public garden tree tending etc		--
(a) Establishments	2796000	1317071
(b) Contingences	2073000	2033788
(7) Reward for destruction of wild or rabid animals and snakes.	30000	--
(8) Other items (Anti-rabic measures)	10000	--
TOTAL OF E	24664063	17213593

Contd.....5

	Sanctioned (in Rs.)	Actual (in Rs.)
F – Medical Services and Sanitation.		
(1) Hospital and Dispensaries (a) Establishments	2275000	1011796
(b) Contingences	2500000	934033
(2) Vaccination (a) Establishments	193000	--
(b) Contingences	100000	--
(3) Registration of Births and Deaths (a) Establishments	--	--
(b) Contingences	20000	--
(4) Latrines, Drainage conservancy etc. (a) Establishments	53707000	7452942
(b) Contingences	42965000	25440495
(5) Water Supply (a) Establishments	4888500	2260102
(b) Contingences	9140000	9059437
(6) Watering of roads & drains (a) Establishments	--	--
(b) Contingences	--	--
(7) Epidemics etc. (a) Establishments	--	--
(b) Contingences	30000	--
(8) Fairs & festivals (a) Establishments	--	--
(b) Contingences	2000000	1336914
(9) Military, conservancy	55475372	24849770
	--	--
TOTAL OF F	173293872	72345489
G – Public Institution		
(1) Primary and Secondary School (a) Establishments	--	--
(b) Contingences	400000	86400
(c) Contributions & Grants-in-aids to educational institution		
(2) Pension service contributions of teachers Libraries, Museums menageries etc.		
TOTAL OF G	400000	86400
H – Contribution for general purposes		
(1) Service funds		
(a) Contribution to provident fund	1500000	--
(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	6750
(b) Computerisation	1500000	--
TOTAL OF H	3600000	6750
I – Pensions. Gratuities & Annuities.	45000000	20000000
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

L – Miscellaneous

- (1) Interest of loans
 (2) Discount
 (3) Cost of work done for private individuals
 (4) Office & Misc. expenses
 (a) Stationery
 (b) Printings
 (c) Office postage and postage labels
 (d) Fax Charges & Telegrams
 (e) Books, periodicals and maps
 (f) Charges on account of indigent persons sent to a Pasteur institutes for treatment.
 (g) Legal charges
 (h) Rent, rates and taxes, Tele Rent & B.Band
 (i) Charges for audit of Cantonment funds accounts
 (j)(a) Miscellaneous & election
 (b) Contributions of Residential Girls School Central Command,
 (5) Payments to Central Government in respect of
 (i) Lands leased
 (ii) Lands entrusted to the management of the Cantonment Board
 (iii) Lands given under rule 40 of the Cantonment Land Administration Rules 1937
 (iv) Forest
 (v) Rent of Class 'C' land

Sanctioned
(in Rs.)

Actual
(in Rs.)

TOTAL OF L 4100000
TOTAL EXPENDITURE A to L 349285935

1719196

137070970

M – Extra Ordinary & debt.

- (1) Investments
 (a) In securities (other than for sinking fund)
 (b) Saving bank
 (2) Payment to sinking fund
 (3) Repayment of loans
 (4) Advance
 (5) Deposits

TOTAL OF M 1000000
TOTAL EXPENDITURE 350285935
CLOSING BALANCE 44909000
GRAND TOTAL 395194935

15000000

489000

2268062

17757062

154828032

35874321.08

190702353.08

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L. Hrahsel
(Lalrinpuui Hrahsel)

Chief Executive Officer
Danapur Cantonment Board