

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) Dstraint 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

| | <u>Sanctioned</u> (in Rs.) | <u>Actual</u> (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

| L – Miscellaneous | Sanctioned (in Rs.) | Actual (in Rs.) |
|--|--------------------------------|----------------------------|
| (1) Interest of loans | -- | -- |
| (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 | -- | -- |
| (e) Books, periodicals and maps | 200000 | 310 |
| (f) Charges on account of indigent persons sent to a Pasteur institutes for treatment. | -- | -- |
| (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 | -- | -- |
| (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 | -- | -- |
| TOTAL OF L | 5350000 | 1397266.68 |
| TOTAL EXPENDITURE A to L | 354636349 | 168620629 |
| 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 | 500000 | 373000 |
| (5) Deposits | 500000 | 2321695 |
| TOTAL OF M | 1000000 | 2694695 |
| TOTAL EXPENDITURE | 355636349 | 171315324 |
| CLOSING BALANCE | 41406635 | 33611252.50 |
| GRAND TOTAL | 397042984 | 204926576.18 |

checked

Mony
AAS

(Signature)
(Lalrinpuii Hrahse)
Chief Executive Officer
Danapur Cantonment Board