

To

The General Officer Commanding -in - Chief,
Central Command, (L & H)
Lucknow Cantt.

(Through the PD, DE, CC, Lucknow Cantt.)

Subject:- **BUDGET ESTIMATES OF DANAPUR CANTONMENT BOARD,
DANAPUR CANTT FOR THE FINANCIAL YEAR 2019-20 (REVISED)
AND 2020-21 (ORIGINAL).**

Ref:- PDDE,CC letter No. 82877/BE/GEN/LC-8/2019-20 Dated 09.04.2019 &
PDDE,CC letter No. 42108/BE/Danapur/2019-20/LC-8 Dated
09.08.2019

Sir,

Please find enclosed the Budget Estimates for the financial year 2019-20 (Revised) and 2020-21 (Original) duly approved by the Board.

2. Provision for ordinary Grant-in-Aid for the financial year 2019-20 (Revised) and 2020-21 (Original) has been made as under:

(a) Financial Year 2019-20 (Revised) : Ordinary Grant-in-Aid Rs. 15,71,07,290/-

(b) Financial Year 2020-21 (Original) : Ordinary Grant-in-Aid Rs. 24,43,90,750/-

3. It is requested that the above mentioned grant may please be sanctioned in to so that this Cantonment Board is able to meet its liabilities as well as all essential Public interest development works for the year 2019-20.

4. **Receipt: for the year 2019-20 :-**

OPENING BALANCE	Rs.	3,58,74,321.00
ORDINARY GRANT-IN-AID	Rs.	15,71,07,290.00
SPECIAL GRANT-IN-AID	Rs.	1,00,00,000.00
INCOME FROM SERVICE CHARGES	Rs.	13,98,77,015.00
MILITARY CONSERVANCY	Rs.	6,44,78,649.00
ADVANCE DEPOSITS	Rs.	10,00,000.00
NORMAL INCOME	Rs.	5,06,35,709.00
GRAND TOTAL -	Rs.	45,89,72,984.00

5. **Expenditure: for the year 2020-21 :-**

NORMAL EXPENDITURE	Rs.	28,48,33,885.00
MILITARY CONSERVANCY	Rs.	6,44,78,649.00
R&M UNDER (D) HEAD	Rs.	6,45,15,000.00
ADVANCE DEPOSIT	Rs.	10,00,000.00
CLOSING BALANCE	Rs.	4,41,45,490.00
GRAND TOTAL -	Rs.	45,89,72,984.00

6. The expenditure towards salary is Rs. 10,61,58,700/- and on account of Pension is Rs. 5,00,00,000/- for the employees and Pensioners respectively.
7. A total sum of Rs. 5,42,65,000/- has been provided for developmental works which are as under:-

Sl	Heads		Amount in Rs.
1.	D2(a) BUILDINGS	Rs.	78,50,000.00
2.	D2(b) Roads	Rs.	1,80,00,000.00
3.	D2(c) DRAINS	Rs.	63,90,000.00
4.	D2(d) WATER SUPPLY	Rs.	72,00,000.00
5.	D2(e) STORES	Rs.	14,25,000.00
6.	D2(f) MISC. PUBLIC IMPROVEMENTS	Rs.	1,34,00,000.00
Total			5,42,65,000.00

8. For the face lift of the Cantonment it is essential that developmental works as approved by the Board be executed, and hence the provision in the Budget has been made.
9. In view of above, it is requested that recommendation for sanction of Ordinary Grant-in-Aid for Rs 15,71,07,290/- for the year 2019-20 (Revised) and Ordinary Grant-in-Aid for Rs 24,43,90,750/- for the year 2019-20 (Original) may please be made to the Central Government and accordingly sanction of Budget estimates for financial year 2018-19 (Revised) and 2019-20 (Original) may please be accorded.

Yours faithfully



President, Cantonment Board
Danapur Cantonment

Copy to:-

- (1) The Principal Director,
Defence Estates,
Min of Defence
Central Command,
Lucknow Cantt

-- For information with 05 copies of
above said Budget Estimates and its
connected documents.

- (2) The Director General
Defence Estates, (Cantt)
Govt. of India, Ministry of Defence,
Raksha Sampada Bhawan,
Palam Road, Delhi Cantt - 110010.

-- For information please.

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आई०एफ० छावनी १ (ख)
LA Cantt. I (B)
निषम १६ (२)
Rule 16 (2)

वित्तीय वर्ष 2019-2020 (R) 2020-2021 (O)

के लिए

दानापुर छावनी

निधि की प्राप्तियां / व्यय

BUDGET ESTIMATE

TO

Receipt /Expenditure OF THE

DANAPUR CANTONMENT

Fund For the

FINANCIAL YEAR 2019-2020 (R) & 2020-2021 (O)

वित्तीय वर्ष 2019-20 के लिए दामपुर छावनी निधि के प्राप्ति का बजट प्रावधान
Budget Estimate of Receipts of the Damper Cantonment Fund for the Financial 2019-20

प्राप्ति का वर्ग Head of Receipts	औसत 2016-17 से 2018-19 तक (विगत तीन वर्षों में) Average 2016- 17 to 2018-19 (past three years)	वर्तमान 2018-19 (गत वर्ष में) Actual 2018-19 (past year)	2019-20 (प्रा. वर्ष) का प्रावधान ESTIMATES 2019-20 (current year)		2020-21 (प्रा. वर्ष) का प्रावधान Estimate 2020- 21 (O) (remaining year)	स्पष्टीकरण देने वाली टिप्पणी Explanatory Remarks
			मूल Original 2019-20	सुनिश्चित Revised 2019-20		
	₹0 Ru	₹0 Ru	₹0 Ru	₹0 Ru	₹0 Ru	
I - रेट और कर I - RATES AND TAXES						
(क) भूमि (a) Octroi	-	-	-	-	-	
(ख) भूमि और भवन के वार्षिक मूल्य पर कर (b) Tax on the annual value of the lands and buildings	367028	484434	710000	599212	610000	Details on Page 13
(घ) वाहन और वाहन पर कर (c) Tax on animal and vehicles	-	-	-	-	-	
(ग) व्यापारी और दुकानों पर कर (d) Tax on trades and professions	2913	130	245000	291279	295000	Details on Page 13
(इ) मसाले (सड़कें और घाटी पर) (e) Tolls (on road and ferries)	-	-	-	-	-	
(फ) जल रेट और/या कर (f) Water-rate and/or water-tax	23579	31744	134000	122404	123000	Details on Page 13
(प) समुदाय या आवासन कर (g) Community or housing tax	130192	177383	331000	267992	270000	Details on Page 13
(ज) अन्य कर (1) सेवा शुल्क (h) Other tax (1) Service Charges	23333333	40000000	69939003	139877013	69939003	Details on Page 14
(2) प्रकाश कर (i) Light Tax	86017	118985	215000	167085	168000	Details on Page 14
I का योग Total of I	23955267	49836696	71654983	141324987	71427905	
II - विशेष अधिनियमों के अधीन वास्तु II - REALIZATION UNDER SPECIAL ACT						
(क) पैसे (a) Pawns	43	26	-	-	-	Details on Page 14
(ख) हाकी की गाड़ी (b) Hackney carriage	-	-	-	-	-	
(ग) अन्य स्रोत (c) Other sources*	-	-	-	-	-	
II का योग Total of II	43	26	0	0	0	
III - सम्पत्ति से तथा कानूनन से प्राप्त करों से प्राप्त राजस्व III - REVENUE DERIVED FROM PROPERTY AND POWERS						
(क) भूमि - (a) Lands -						
(1) भूमि के विक्रय उत्पन्न (1) Sale proceeds of land	-	-	-	-	-	
(2) उस भूमि से किराया जो सरकारी सम्पत्ति है (2) Rent from land, the property of Government -	-	-	-	-	-	
(3) पट्टों पर किराया (3) Premium on leases	-	-	-	-	-	
(4) पट्टों से किराया (4) Rent from leases	137361	472684	-	1785161	1800000	Details on Page 14
(5) अनुवर्द्धन से आय (5) Proceeds from licenses (General fee)	-	-	-	-	-	
III का योग Carried over	137361	472684	-	1785161	1800000	

वित्तीय वर्ष 2019-20 के लिए दानपुर छावनी निधि के प्राप्तिपत्रों का बजट प्राकलन
Budget Estimate of Receipts of the Danapur Cantonment Fund for the Financial 2019-20

प्राप्तिपत्रों के शीर्ष Head of Receipts	औसत 2016-17 से 2018-19 तक (वित्तिय तीन वर्षों में) Average 2016- 17 to 2018-19 (past three)	वास्तविक 2018-19 (गत वर्ष में) Actual 2018-19 (past year)	2019-20 (प्राप्त वर्ष) का प्राकलन ESTIMATES 2019-20 (current year)		2020-21 (अगामी वर्ष) का प्राकलन Estimate 2020- 21 (OI) (emerging year)	स्पष्टीकरण देने वाली टिप्पणियाँ Explanatory Remarks
			मूल Original 2019-20	सुनिश्चित Revised 2019-20		
			₹ Rs.	₹ Rs.		
आगे से आया गया Brought forward	157561	472684	-	1785161	1800000	
III - सम्पत्ति से उत्पन्न कराना के विना शक्ति से प्राप्त राजस्व - अर्थात् III - REVENUE DERIVED FROM PROPERTY AND POWERS - APART FROM TAXATION - Contd.						
(A) उस भूमि से विवाद जो सरकारी सम्पत्ति नहीं है Rent from land other than the property of Government, Road side hawking	-	-	2200000	2133550	2200000	Details on Page 14
(B) फल, फसल, घास, लकड़ी आदि का विक्रय Sale of fruit, grass, wood etc	-	-	-	-	-	Details on Page 15
(C) सार्वजनिक उद्यानों से प्राप्तिपत्र Public garden receipts	-	-	-	-	-	
(D) अन्य वस्तुएं Other items*	1141807	10825949	10000000	9813220	10000000	Details on Page 13
(E) भवन - (i) भवन - (1) उन भवनों से आय जो सरकारी सम्पत्ति हैं Income from building, the property of Government	-	-	-	-	-	
(2) उन भवनों से आय जो सरकारी सम्पत्ति नहीं हैं Income from building, other than the property of Government -						
(i) सार्वजनिक भवन Sarva	-	-	-	-	-	
(ii) विद्यालय भवन Rashtriya Bhawan	-	-	-	-	-	
(iii) डाक भवन Dak Bhawan	-	-	-	-	-	
(iv) अन्य भवन* Other buildings* Tin Shop, Market Complex	2551860	4740709	14830000	13412967	13700000	Details on Page 15
(F) सार्वजनिक भवन (जो और वेस्ट को छोड़ कर) Conservancy receipts (other than Taxes and Rates) -	-	-	-	-	-	
(1) सार्वजनिक भवन से आय Sale proceeds of right soils and sweeping	383565	220175	530000	479590	460000	Details on Page 15
(2) अन्य प्राप्तिपत्र* Other Receipts* (Military Conservancy)	3266574	25730278	40000000	44479649	50000000	Details on Page 15
(G) छावनी और अधिनियमों के अंतर्गत आय (i) Fees under Cantonment and other Acts	18827	3980	-	-	-	
(ii) शैक्षणिक संस्थाओं से फीस और राजस्व Fees and Revenue from educational institutions	-	-	-	-	-	
(iii) चिकित्सक संस्थाओं से फीस और राजस्व Fees and Revenue from medical institutions	-	-	-	-	-	
(iv) बाजारों और कपड़ों से आय - (1) बाजार Market	4196579	4470205	6050000	6077197	6200000	Details on Page 13
(2) कपड़ा Slaughter-house	-	-	-	-	-	
आगे से आया गया Carried over	81392633	46163999	93636000	100150244	106360000	

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वित्तीय वर्ष 2019-20 के लिए दानपुर छावनी निधि के प्रारिथों का बजट प्राकलन
Budget Estimate of Receipts of the Danapur Cantonment Fund for the Financial 2019-20

प्रारिथों के स्रोत Fund of Receipts	औसत 2016-17 से 2018-19 तक (औसत तीन वर्षों में)	वास्तविक 2018-19 (गत वर्ष में)	2019-20 (वर्तु वर्ष) का प्राकलन		2020-21 (आगामी वर्ष) का प्राकलन	स्पष्टीकरण देने वाली टिप्पणियाँ Explanatory Remarks
	Average 2016- 17 to 2018-19 (past three)	Actual 2018-19 (past year)	ESTIMATES 2019-20 (current year)		Estimate 2020- 21 (O) (moving year)	
			मूल Original 2019-20	सुनिश्चित Revised 2019-20		
	₹ Rs.	₹ Rs.	₹ Rs.	₹ Rs.	₹ Rs.	
आगे से आया Brought forward	51392633	46267998	93630000	130150244	106360800	
III - सम्पत्ति से उत्पन्न करधान से निम्न शक्ति से प्राप्त राजस्व - जारी III - REVENUE DERIVED FROM PROPERTY AND POWERS APART FROM TAXATION - Contd.						
(क) अन्य राजस्व -						
(h) Other Revenue -						
(1) करान्त फीस Warrant fee	-	-	-	-	-	
(2) करान्त फीस Distress fees	-	-	-	-	-	Details on Page 16.
(3) प्रतिलिपिकरण फीस Copying fees	-	-	-	-	-	
(4) रजिस्ट्रेशन फीस Registration fees	2471	1304	5000	5000	5000	Details on Page 16
(5) अनुमति (मोटर) फीस License Fees (Vehicle entry fee)	69333	36000	5000	5000	5000	
	6064000	12463000	11000000	11151998	12000000	
(6) बंधपत्रधारक भांजागर प्रारिथों Bonded ware house receipts	-	-	-	-	-	
(7) जल का विक्रय Sale of water	-	-	-	-	-	
(8) जल के विक्रय आय Sale proceeds of water	1143408	1452707	2400000	2348143	2400000	Details on Page 16
(9) मिटरों के किराये Rent of meters	-	-	-	-	-	
(10) अन्य मदें* Other items*	-	-	-	-	-	
(11) मूल - Fees -	-	-	-	-	-	
(12) अन्य मदें* Other items*	-	-	-	-	-	
(13) निवेशों पर अंश Interest on investment	2892283	-	-	-	-	
III का योग Total of III	41163628	60219201	107560000	113668386	120770800	
IV - प्रकीर्ण IV - MISCELLANEOUS						
(14) सर्विस परिसरों की से रई सेवाओं के बदले वसुली Recoveries on account of services rendered to private individuals	20006	350	-	-	-	Details on Page 16
(15) अन्य मदें* Other items*	53420719	2561784	6000	6000	6000	Details on Page 16
IV का योग Total of IV	53440725	2562134	6000	6000	6000	

वित्तीय वर्ष 2019-20 के लिए दानपुर छावनी निधि के प्राप्ति का बजट प्राकल्पन
Budget Estimate of Receipts of the Danapur Cantonment Fund for the Financial 2019-20

प्रविष्टि का शीर्षक Head of Receipts	औसत 2016-17 से 2018-19 तक (औसत तीन वर्षों में) Average 2016-17 to 2018-19 (past three)	वर्षाविक 2018-19 (गत वर्ष में) Actual 2018-19 (past year)	2019-20 (मान्य वर्ष) का प्राकल्पन ESTIMATES 2019-20 (current year)		2020-21 (आगामी वर्ष) का प्राकल्पन Estimate 2020-21 (OI) (prospective year)	स्पष्टीकरण देने वाली टिप्पणियाँ Explanatory Remarks
			मूल Original 2019-20	पुनर्विचारित Revised 2019-20		
	₹ Rs.	₹ Rs.	₹ Rs.	₹ Rs.	₹ Rs.	
V - सरकार और विशेष स्रोतों से अनुदान और अभिदाय V - GRANTS AND CONTRIBUTIONS FROM GENERAL AND SPECIAL SOURCES						
(क) केंद्रीय सरकार से सहायक अनुदान - (a) Grant-in-aid from the Central Government -						
(1) साधारण Ordinary	32298667	49032184	131900000	137107290	284190750	Details on Page 10
(2) विशेष Special	4014533	-	3000000	10000000	10000000	Details on Page 16
(ख) कार्यपालक अधिकारी के वेतन मुद्दे केंद्रीय सरकार द्वारा अभिदाय (b) Contributions by the Central Government towards the pay of the Executive Officer	-	-	-	-	-	
(ग) अन्य स्रोतों से अभिदाय (c) Contributions from other sources	-	-	-	-	-	
V का योग Total of V	56313200	49032184	154900000	167107290	254390750	16,12,90,750
VI - असाधारण और ऋण VI - EXTRAORDINARY AND DEBT						
(क) सरकारी प्रतिपुलित्व के विक्रय अगम और कर्तव्य बैंक की निष्कृति मुद्दे (a) Sale proceeds of Government securities and withdrawals from Saving Bank	-	-	-	-	-	
(ख) सरकार से उधार (b) Loans from Government	-	-	-	-	-	
(ग) उधारों की प्रतिपुलित्व के लिए निधि निधि से वापसी (c) Realisation from sinking funds for repayment of loans	-	-	-	-	-	
(घ) अधिम (d) Advances	-	-	500000	300000	300000	
(ङ) निधि (e) Deposits	6877427	5498320	300000	500000	500000	
Depreciation Charge	-	-	-	-	-	
VI का योग / Total of VI	6877427	5498320	1000000	1000000	1000000	
I-VI का योग / Total of I-VI	282758381	158162331	337128005	423695663	447595755	
अप्र शेष / Opening Balance	38718795	32549622	44909000	35874321	41406635	
कुल योग / GRAND TOTAL	241478176	190702353	382029005	459439984	489062390	


मुख्य कार्यकारी अधिकारी
Chief Executive Officer
छावनी बोर्ड दानपुर का कार्यालय
Office Of The Danapur Cantonment Board
दारीख
Dated 14.08.2019

मंजुरी दी गई।
Sanctioned.


अध्यक्ष, छावनी बोर्ड
President, Cantonment Board
छावनी बोर्ड दानपुर का कार्यालय
Office Of The Danapur Cantonment Board
दारीख
Dated 14/8/2019

स्टेशन
Station
दारीख
Dated


जनरल ऑफिसर कमांडिंग-इन-चीफ
General Officer Commanding in Chief
H. Q. लखी जमाना
Lakhmi Jaman
Central Command CANTT

5
 वित्तीय वर्ष 2019-20 के लिए दानापुर छावनी निधि के प्राप्तिर्षों का बजट प्राकल्पन
 Budget Estimate of Receipts of the Dhanapur Cantonment Fund for the Financial 2019-20

प्रतिपादित जे शीट Head of Expenditure	औसत 2018-17 से 2019-18 तक द्विमासिक औसत वर्ष में	वास्तविक 2018-19 (पूरा वर्ष में)	2019-20 (मान्य वर्ष) का प्राकल्पन		2020-21 (आभासी वर्ष) का प्राकल्पन	स्पष्टीकरण देने वाली टिप्पणियाँ Explanatory Remarks
	Average 2018-17 to 2018-19 (past three years)	Actual 2018-19 (past year)	ESTIMATES 2019-20 (current year)		Estimate 2020-21 (OI) (imaging year)	
			मूल Original 2019-20	दुनिश्चित Revised 2019-20		
	₹0 Rs.	₹0 Rs.	₹0 Rs.	₹0 Rs.	₹0 Rs.	
क - सामान्य प्रशासन A - GENERAL ADMINISTRATION						
(1) प्रशासनिक अधिकारी का वेतन Pay of Executive Officer	423216	423265	1050000	1100000	1150000	Details on Page 17
(2) स्थापना का वेतन Pay of Establishment	4853624	4904082	3000000	11428500	11800000	Details on Page 17
(3) यात्रा इत्यादि Allowances, etc.	484272	411923	3700000	3750000	4050000	Details on Page 17
(4) अकार्गिभिकताएँ Contingencies	6906033	6472679	9670000	11060000	12560000	Details on Page 17
क का योग Total of A	12677248	12214211	21429990	27538500	29560000	21060000
ख - राजस्व संग्रहण B - COLLECTION OF REVENUE						
1. धुनी - Octroi -	-	-	-	-	-	-
(क) स्थापना (a) Establishment	-	-	-	-	-	-
(ख) अकार्गिभिकताएँ (b) Contingencies	-	-	-	-	-	-
2. अन्य कर - Other taxes -	-	-	-	-	-	-
(क) स्थापना (a) Establishment	1794452	1729534	7900000	4995000	3100000	Details on Page 18
(ख) अकार्गिभिकताएँ (b) Contingencies	-	-	220000	430000	500000	Details on Page 18
3. प्रकीर्ण राजस्व - Miscellaneous -	-	-	-	-	-	-
(क) स्थापना (a) Establishment	370490	554678	1300000	1629000	1750000	Details on Page 18
(ख) अकार्गिभिकताएँ (b) Contingencies	1806922	1578197	2110000	3150000	3160000	Details on Page 18
ख का योग / Total of B	3971864	3862409	7930000	16224000	10510000	10510000
ग - प्रतिदाय C - REFUNDS						
1. धुनी Octroi	-	-	-	-	-	-
2. अन्य कर Other taxes	-	-	-	-	-	-
3. प्रकीर्ण प्रतिदाय Miscellaneous	-	-	-	-	-	-
ग का योग Total of C	0	0	0	0	0	0
घ - लोक सार्वजनिक कार्य D - PUBLIC WORKS						
1. मूल सार्वजनिक कार्य - Original Works -	-	-	5000000	5200000	10000000	Details on Page 18
(क) भवन (a) Building	-	-	5000000	5200000	10000000	Details on Page 18
आगे ले जाया गया Carried over	0	0	5000000	5200000	10000000	

वित्तीय वर्ष 2019-20 के लिए दानपुर छावनी निधि के प्रविष्टि का बजट प्रारंभिक
Budget Estimate of Receipts of the Danapur Cantonment Fund for the Financial 2019-20

प्रविष्टि के शीर्ष Head of Expenditure	औसत 2016-17 से 2018-19 तक Average 2016- 17 to 2018-19 (past three years)	वास्तविक 2018-19 (गत वर्ष की) Actual 2018-19 (past year)	2019-20 (वर्तु वर्ष) का प्रारंभिक ESTIMATES 2019-20 (current year)		2020-21 (आगामी वर्ष) का प्रारंभिक Estimate 2020- 21 (O3) (emerging year)	व्याख्या देने वाली टिप्पणी Explanatory Remarks
			मूल Original 2019-20	सुनिश्चित Revised 2019-20		
			₹0 Rs.	₹0 Rs.	₹0 Rs.	
प - लोक संकर्म - जारी B - PUBLIC WORKS - Contd...	8	8	5000000	5210000	10000000	
(क) सड़कें (a) Roads	-	-	-	-	-	
(ख) जल निकास (b) Drainage	-	-	-	-	-	
(ग) जल प्रदाय (c) Water-supply	-	-	-	4800000	-	Details on Page 19
(घ) स्टीर (सामान) (d) Stores	-	-	-	-	-	
(च) प्रकीर्ण सार्वजनिक सुधार (e) Miscellaneous Public Improvements	-	-	-	-	-	
-2 अनुसंधान और मरम्मत - Maintenance and Repair -						
(क) भवन (a) Building	2111935	513963	3000000	7830000	8500000	Details on Page 19
(ख) विद्यालय (aa) School	-	-	-	-	-	
(ग) चिकित्सालय (ab) Hospital	-	-	250000	250000	250000	Details on Page 19
(घ) सड़कें (b) Roads	504503	-	10000000	18000000	19000000	Details on Page 20
(च) जल निकास (c) Drainage	1333058	225214	3300000	6390000	7000000	Details on Page 21
(छ) जल प्रदाय (d) Water-supply	1451199	323371	4000000	7200000	8200000	Details on Page 22
(ज) स्टीर (e) Stores	46517	49900	500000	1425000	1500000	Details on Page 22
(घ) प्रकीर्ण सार्वजनिक सुधार (f) Miscellaneous Public Improvements	4194215	3791746	5000000	13400000	14000000	Details on Page 23
-3 स्थापना Establishment	1726790	1806526	3130000	4105400	4700000	Details on Page 23
अन्य Contingencies	-	-	-	-	-	
प का योग Total of D	16162817	9627952	37400000	68628400	72550000	

14.1.20, 4.20 415, 50, 000

वित्तीय वर्ष 2019-20 के लिए दानपुर छावनी निधि के प्रारंभिक का बजट प्रारंभिक
Budget Estimate of Receipts of the Danapur Cantonment Fund for the Financial 2019-20

प्रारंभिक का शीर्ष	औसत 2016-17 से 2018-19 तक (विगत तीन वर्षों में)	वित्तवर्ष 2018-19 (गत वर्ष में)	2019-20 (वर्तमान वर्ष) का प्रारंभिक	2019-20 (वर्तमान वर्ष) का प्रारंभिक	2020-21 (आगामी वर्ष) का प्रारंभिक	स्पष्टीकरण देने वाली टिप्पणियाँ
Head of Expenditure	Average 2016-17 to 2018-19 (past three)	Actual 2018-19 (last year)	ESTIMATES 2019-20 (current year)	ESTIMATES 2019-20 (current year)	Estimate 2020-21 (C)	Explanatory Remarks
			मूल Original 2019-20	सुधारित Revised 2019-20		
	₹	₹	₹	₹	₹	
	Rs.	Rs.	Rs.	Rs.	Rs.	
इ - जन सुरक्षा और सुविधा E - PUBLIC SAFETY AND CONVENIENCE						
-1 अग्नि - Fire -						
(क) स्थापना (a) Establishment	-	-	-	-	-	
(ख) आकस्मिकताएं (b) Contingencies	-	-	750000	750000	750000	Details on Page 24
-2 लाइटिंग - Lighting -						
(क) स्थापना (a) Establishment	1130130	1178100	2100000	2683000	2700000	Details on Page 24
(ख) आकस्मिकताएं (b) Contingencies	7154192	9667106	10000000	14130900	14570000	Details on Page 24
-3 दाक-बाग, विश्राम गृह और सार - Dak Bungalows, Rest-houses and Sarais -						
(क) स्थापना (a) Establishment	-	-	-	-	-	
(ख) आकस्मिकताएं (b) Contingencies	-	-	-	-	-	
-4 बाजार और कत्तलखाने - Market and slaughter houses -						
(क) स्थापना (a) Establishment	2152291	1887849	3100000	6628200	6800000	Details on Page 24
(ख) आकस्मिकताएं (b) Contingencies	-	-	520000	590000	590000	Details on Page 24
-5 पौधे - Plants -						
(क) स्थापना (a) Establishment	918287	849479	1505000	2024000	2100000	Details on Page 24
(ख) आकस्मिकताएं (b) Contingencies	1110	-	73000	70000	75000	Details on Page 24
-6 कृषि, सार्वजनिक उद्यान, वृक्षारोपण, वन आदि - Arboriculture, Public Gardens, Tree-planting, Forests, etc. -						
(क) स्थापना (a) Establishment	1327704	1317071	2870000	3574300	3600000	Details on Page 24
(ख) आकस्मिकताएं (b) Contingencies	1674090	2033788	398000	5414000	6264500	Details on Page 25
-7 जानवरों के प्रारंभिक क्षतिपूर्ति और अन्य के विनाश के लिए प्रतिपूर्ति Rewards for destructions for wild or rabid animals and snakes	-	-	30000	50000	30000	Details on Page 25
-8 अन्य चीजें Other items	-	-	10000	10000	10000	Details on Page 25
इ का योग Total of E	14358024	17213593	26958000	35923500	37599000	

295,23,500 297,09,000

वित्तीय वर्ष 2019-20 के लिए दानापुर छावनी निधि के प्राप्ति का बजट प्रकल्पन
Budget Estimate of Receipts of the Dhanapur Cantonment Fund for the Financial 2019-20

प्रतिष्ठान का नाम Head of Expenditure	औसत 2016-17 से 2018-19 तक Average 2016- 17 to 2018-19 (past three)	वर्षाविक 2018-19 (गत वर्ष से) Actual 2018-19 (past year)	2019-20 (वर्तमान वर्ष) का प्रारंभिक ESTIMATES 2019-20 (current year)		2020-21 (आगामी वर्ष) का प्रारंभिक Estimate 2020- 21 (O) (running year)	व्याख्यात्मक टिप्पणियाँ Explanatory Remarks
	₹ Rs.	₹ Rs.	मूल Original 2019-20	दुर्लभ Revised 2019-20	₹ Rs.	
			₹ Rs.	₹ Rs.		
ब - चिकित्सा सेवाएं एवं स्वच्छता F - MEDICAL SERVICES AND SANITATION						
-1 अस्पताल और चिकित्सालय - Hospitals and Dispensaries -						
(क) स्थापना (a) Establishment	998191	1011796	2300000	2125500	3200000	Details on Page 25
(ख) आकस्मिकताएं (b) Contingencies				21,25,500	25,00,000	
-2 टीका - Vaccination -	889252	954033	2200000	2200000	2500000	Details on Page 25
(क) स्थापना (a) Establishment	-	-	190000	225000	225000	Details on Page 25
(ख) आकस्मिकताएं (b) Contingencies	-	-	100000	100000	100000	Details on Page 25
-3 जन्म और मृत्यु का रजिस्ट्रिकरण - Registration of births and deaths -	-	-	100000	100000	100000	Details on Page 25
(क) स्थापना (a) Establishment	-	-	-	-	-	-
(ख) आकस्मिकताएं (b) Contingencies	-	-	20000	140000	140000	Details on Page 25
-4 लमिन, ड्रैन, कंसावरी और अपमार्जन - Lamenes, drainage, conservancy and scavenging -						
(क) स्थापना (a) Establishment	8145968	7452943	55000000	59487000	60000000	Details on Page 26
(ख) आकस्मिकताएं (b) Contingencies	27843770	25400885	42500000	51250000	58000000	Details on Page 26
-5 जल प्रदाय - Water supply -						
(क) स्थापना (a) Establishment	2391270	2260103	4940000	6152900	6300000	Details on Page 27
(ख) आकस्मिकताएं (b) Contingencies	2965289	3039437	15130000	18520000	19500000	Details on Page 27
-6 सड़क पर जल छिड़काव और पालिश - Watering of roads and drains -						
(क) स्थापना (a) Establishment	-	-	-	-	-	-
(ख) आकस्मिकताएं (b) Contingencies	-	-	-	-	-	-
आगे ले जाया गया Carried over	47573689	46158889	122453000	142301300	151248900	

वित्तीय वर्ष 2019-20 के लिए दानपुर छात्रवृत्ति निधि के प्राप्ति का बजट प्राकलन
Budget Estimate of Receipts of the Dhanpur Contingent Fund for the Financial 2019-20

प्रतिष्ठान की श्रेणी Head of Expenditure	औसत 2016-17 से 2018-19 तक (वित्त वर्ष में) Average 2016-17 to 2018-19 (past three years)	वास्तविक 2018-19 (गत वर्ष में) Actual 2018-19 (past year)	2019-20 (प्राप्त वर्ष) का प्राकलन ESTIMATES 2019-20 (current year)		2020-21 (आगामी वर्ष) का प्राकलन Estimate 2020-21 (O) (emerging year)	स्पष्टीकरण देने वाली टिप्पणीएँ Explanatory Remarks
	₹ Rs.	₹ Rs.	मूल Original 2019-20	सुनिश्चित Revised 2019-20	₹ Rs.	
			₹ Rs.	₹ Rs.		
आगे ले आया गया Brought forward	47513689	46158895	122423888	142301300	151245900	
1 स्वास्थ्य आदि - Epidemics, etc - (क) स्थापना (a) Establishment	-	-	-	-	-	
(ख) आकस्मिकताएं (b) Contingencies	-	-	30000	30000	30000	Details on Page 27
2 मेले और त्योहार - Fairs and Festivals - (क) स्थापना (a) Establishment	-	-	-	-	-	
(ख) आकस्मिकताएं (b) Contingencies	1850737	1336914	3000000	3600000	3600000	Details on Page 27
3 (क) अन्य मदें - (a) Other items (Military Contingency) (ख) स्थापना (a) Establishment	25217097	24849770	60000000	64478549	70000000	Details on Page 27
(ख) आकस्मिकताएं (b) Contingencies	-	-	-	-	-	
म का योग Total of F	77651818	72345489	186063888	210409949	224875900	

ख - सार्वजनिक शिक्षा G - PUBLIC INSTRUCTION						
1 प्राथमिक और माध्यमिक पाठ्यशालाएं - Primary and Secondary Schools - (क) स्थापना (a) Establishment	83633	86400	600000	700000	800000	Details on Page 27
(ख) आकस्मिकताएं (b) Contingencies						
(ग) शिक्षण संस्थाओं को अनुदान और छात्रवृत्ति अनुदान (c) Contribution and grants-in-aid to educational institutions						
2 शिक्षकों, पुस्तकालयों, संग्रहालयों, प्रयोग आदि के कर्मचारियों को पेंशन, सेवा अतिरिक्त आदि Pension service contributions of teachers, libraries, museums, managers, etc	-	-	-	500000	500000	
ख का योग Total of G	83633	86400	600000	1200000	1300000	

9.12.20 9.12.20

वित्तीय वर्ष 2019-20 के लिए दानपुर छावनी निधि के प्राप्ति के बजट प्रारूप
Budget Estimate of Receipts of the Dhanpur Cantonment Fund for the Financial 2019-20

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प्राप्ति के शीर्ष Head of Expenditure	औसत 2016-17 से 2018-19 तक Average 2016- 17 to 2018-19 (past three years)	वास्तविक 2018-19 (प्राप्त वर्ष के) Actual 2018-19 (past year)	2019-20 (प्राप्त वर्ष) के प्रारूप ESTIMATES 2019-20 (current year)		2020-21 (अंशपूर्ण वर्ष) के प्रारूप Estimate 2020- 21 (O) (remaining year)	स्पष्टीकरण देने वाली टिप्पणी Explanatory Remarks
			मूल Original 2019-20	सुनिश्चित Revised 2019-20		
	₹0 Rs.	₹0 Rs.	₹0 Rs.	₹0 Rs.	₹0 Rs.	
H - CONTRIBUTIONS FOR GENERAL PURPOSES						
1. सेवा निधि - Service Fund -						
(क) भविष्य निधि से अर्पण (ख) Contributions to Provident Fund	-	-	1400000	1400000	1700000	Details on Page 27
(ग) भविष्य निधि को वापस (घ) Amount to Provident Fund	-	-	-	-	-	
2. पुर्ण और चिकित्सा संस्थाएं Charitable and medical institutions	-	-	-	-	-	
3. नगरपालिकाएं या स्थानिक बोर्ड Municipalities and Local Boards	-	-	-	-	-	
4. प्रांतीय बोर्ड की सरकारों से प्राप्त की गई सेवाओं के द्वारा प्राप्त की गई सेवाओं के Imperial and Provincial Funds towards (services of) Government services lent to the Cantonment Board	-	-	-	-	-	
5. अन्य अर्पण Other contributions	-	-	-	-	-	
(क) ए.यू. एवं आर. सी. (ख) ALU & RC	30457	8739	400000	400000	600000	Details on Page 27
(ग) कंप्यूटरीकरण (घ) Computerisation	187218	-	1500000	1500000	1300000	Details on Page 27
ज का योग Total of H	217377	6739	3700000	3700000	3800000	
अ - पेंशंस, ग्रातुइटीज और एनुइटीज I - PENSIONS, GRATUITIES AND ANNUITIES	25000000	20000000	30000000	30000000	35000000	Details on Page 27
ब - भूमि का सर्वेक्षण J - SURVEY OF LAND	37805	-	2000000	2000000	500000	Details on Page 28
क - सेवा इंजीनियर सेवा शीर्ष से निम्नलिखित के लेखा में जमा की K - AMOUNT CREDITED TO HEAD Military Engineer Services account of						
1. जल कर और/या रेट से जमा - Proceeds from water tax and/or rate	-	-	-	-	-	
2. कंटर से जमा प्रदान किए जल का खर्च Cost of water supplied under an agreement	-	-	-	-	-	
द का योग Total of K	0	0	0	0	0	
ल - प्रकीर्ण L - MISCELLANEOUS						
1. कंटर का ब्याज Interest on loans	-	-	-	-	-	
2. छूट Discount	-	-	-	-	-	
3. प्राइवेट व्यक्तियों के लिए किए गए कार्य का मूल्य Cost of work done for private individuals	-	-	-	-	-	
4. कार्यालय के और प्रकीर्ण व्यय - Office and miscellaneous expenses -						
(क) स्टेशनरी (ख) Stationery	24026	31840	300000	750000	750000	Details on Page 28
(ग) मुद्रण (घ) Printing	71852	128187	700000	700000	700000	Details on Page 28
(च) सरकारी डाक महसूल और पोस्टल लेबल (छ) Official postage and postage labels	17289	17965	100000	100000	100000	Details on Page 28
(ज) तार (झ) Telegram	-	-	-	-	-	Details on Page 28
जा से जमा गया Carried over	119167	194192	1500000	1550000	1550000	

वित्तीय वर्ष 2019-20 के लिए दानपुर छावनी निधि के प्राप्ति का बजट प्रारूप
Budget Estimate of Receipts of the Danapur Cantonment Fund for the Financial 2019-20

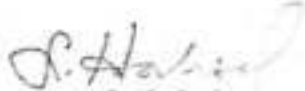
प्राप्ति के शीर्ष	औसत 2016-17 से 2018-19 तक (वित्तिय लेख वर्ष में)	वित्तीय 2018-19 (एक वर्ष में)	2019-20 (मान्य वर्ष) का प्रारूप		2020-21 (आगामी वर्ष) का प्रारूप	स्पष्टीकरण देने वाली टिप्पणी
Head of Expenditure	Average 2016-17 to 2018-19 (past three)	Actual 2018-19 (past year)	ESTIMATES 2019-20 (current year)		Estimate 2020-21 (O) (answering year)	Explanatory Remarks
			मूल Original 2019-20	सुनिश्चित Revised 2019-20		
	₹ Rs.	₹ Rs.	₹ Rs.	₹ Rs.	₹ Rs.	
आगे ले जाया गया Brought forward	119167	194192	1500000	1550000	1550000	
I - MISCELLANEOUS Cash.						
(a) पुस्तकें, नियतकालिक पत्रिकाएं और नक्शे (b) Books, Periodicals and maps	2720	2830	200000	200000	200000	Details on Page 28
(c) ईस्टर्न संस्थाओं को उपचार के लिए भेजे गए निर्धन व्यक्तियों के खाते प्रसार						
(d) Charges on account of indigent persons sent to Eastern institutions for treatment						
(e) विधि प्रसार						
(f) Legal Charges						
(g) किराए, रेंट और कर	610943	786400	1000000	1500000	1000000	Details on Page 25
(h) किराए, रेंट और कर						
(i) छावनी निधि लेखा की लेखा पंक्ति का प्रसार	54493	33558	100000	300000	300000	Details on Page 28
(j) Charges for audit of Cantonment Fund Accounts						
(k) (ल) प्रकीर्ण	112100	113307	400000	500000	500000	Details on Page 28
(l) (म) प्रकीर्ण						
(m) (न) प्रकीर्ण						
(n) (अ) Miscellaneous & provision for general election for Cant Board						
(o) असाधारण विवरण का योगदान	596861	566880	1000000	4000000	4000000	Details on Page 28
(p) Contribution of Residential School	0					

-1 निम्नलिखित के लिए केंद्रीय सरकार से सहाय - Payments to Central Government in respect of -						
(a) भूमी का उपयोग						
(b) Land used						
(c) छावनी बोर्ड की प्रथा को लागू नहीं किया						
(d) Lands allotted to the management of the Cantonment Board						
छावनी भूमि प्रशासन नियम, 1937 के नियम 40 के अधीन दी गई भूमि Lands given under Rule 40 of the Cantonment Land Administration नियम Forest						
(e) वर्ग 'C' में आने वाली भूमि						
(f) Lands in Class 'C'						
कुल योग Total of L	1522086	1719196	4400000	8250000	8150000	
TOTAL EXPENDITURE (A to L)	150280969	137670970	338771000	416566349	443854988	35,07,34,700
M - EXTRAORDINARY AND DEBT						
(a) निवेश Investments	42300000	13000000				
(b) (निवेश निधि से निम्न) प्रतिकूलता से - (c) In securities (other than for sinking fund) -						
(d) बचत बैंक						
(e) Saving Bank						
-2 निवेश निधि से सहाय Payments to sinking fund	600771					
-3 ऋण का प्रतिकूलता Repayment of loans	3184					
आगे ले जाया गया Carried over	48132612	15000000				

12
 वित्तीय वर्ष 2019-20 के लिए दानापुर छावनी निधि के प्राप्तिर्षों का बजट प्रावधान
 Budget Estimate of Receipts of the Danapur Cantonment Fund for the Financial 2019-20

प्रतिशत के साथ Head of Expenditure	औसत 2016-17 से 2018-19 तक (विगत तीन वर्षों में)	वार्षिक 2018-19 (पह वर्ष में)	2019-20 (प्राप्त वर्ष) का प्रावधान		2020-21 (आगामी वर्ष) का प्रावधान	स्पष्टीकरण देने वाली टिप्पणियाँ Explanatory Remarks
	Average 2016- 17 to 2018-19 (past three)	Actual 2018-19 (past year)	ESTIMATES 2019-20 (current year)		Estimate 2020- 21 (O) (ensuing year)	
			पूर Original 2019-20	पुनर्विचारित Revised 2019-20		
	₹0 Rs.	₹0 Rs.	₹0 Rs.	₹0 Rs.	₹0 Rs.	
आगे ले आया गया Brought forward	43132612	15860000				
ब - असाधारण और ऋण - जारी M - EXTRAORDINARY AND DEBT - Contd...						
-4 अग्रिम / Advances	499953	489900	500000	500000	500000	
-5 निधि / Deposits	6458131	2268847	500000	500000	500000	
-6 झल मूल्य / Depreciation Charges	-	-	-	-	-	
ब का योग / Total of B	50983696	17757947	1000000	1000000	1000000	
अन्तः कटौतियाँ Normal Closing Balance	41113511	35874321	42288865	41886635	44145498	
कुल योग GRAND TOTAL	241478176	198762353	282029865	458972984	489800398	

अ. 70, 43, 234 79, 59, 10, 390


 मुख्य अधिकारी/अधिकारी
 Chief Executive Officer
 छावनी बोर्ड दानापुर का कार्यालय
 Office Of The Danapur Cantonment Board
 तारीख
 Dated 14.03.2019

मंजूरी दी गई।
 Sanctioned


 अध्यक्ष, छावनी बोर्ड
 President, Cantonment Board
 छावनी बोर्ड दानापुर का कार्यालय
 Office Of The Danapur Cantonment Board
 तारीख
 Dated 14/3/2019

स्टेशन
 Station _____
 तारीख
 Dated _____

जनरल ऑफिसर, कमांडिंग-इन-चीफ
 General Officer Commanding-in-Chief
 H. O. दानापुर
 Central Command
 दानापुर कान्टनमेंट

To

The General Officer Commanding -in - Chief,
Central Command, (L & H)
Lucknow Cantt.

(Through the PD. DE, CC, Lucknow Cantt.)

Subject:- **BUDGET ESTIMATES OF DANAPUR CANTONMENT BOARD,
DANAPUR CANTT FOR THE FINANCIAL YEAR 2019-20 (REVISED)
AND 2020-21 (ORIGINAL).**

Ref:- PDDE,CC letter No. 82877/BE/GEN/LC-8/2019-20 Dated 09.04.2019 &
PDDE,CC letter No. 42108/BE/Danapur/2019-20/LC-8 Dated
09.08.2019

Sir,

Please find enclosed the Budget Estimates for the financial year 2019-20 (Revised) and 2020-21 (Original) duly approved by the Board.

2. Provision for ordinary Grant-in-Aid for the financial year 2019-20 (Revised) and 2020-21 (Original) has been made as under:

(a) Financial Year 2019-20 (Revised) : Ordinary Grant-in-Aid Rs. 15,71,07,290/-

(b) Financial Year 2020-21 (Original) : Ordinary Grant-in-Aid Rs. 24,43,90,750/-

3. It is requested that the above mentioned grant may please be sanctioned in to so that this Cantonment Board is able to meet its liabilities as well as all essential Public interest development works for the year 2019-20.

4. **Receipt: for the year 2019-20 :-**

OPENING BALANCE	Rs.	3,58,74,321.00
ORDINARY GRANT-IN-AID	Rs.	15,71,07,290.00
SPECIAL GRANT-IN-AID	Rs.	1,00,00,000.00
INCOME FROM SERVICE CHARGES	Rs.	13,98,77,015.00
MILITARY CONSERVANCY	Rs.	6,44,78,649.00
ADVANCE DEPOSITS	Rs.	10,00,000.00
NORMAL INCOME	Rs.	5,06,35,709.00
GRAND TOTAL -	Rs.	45,89,72,984.00

5. **Expenditure: for the year 2020-21 :-**

NORMAL EXPENDITURE	Rs.	28,48,33,885.00
MILITARY CONSERVANCY	Rs.	6,44,78,649.00
R&M UNDER (D) HEAD	Rs.	6,45,15,000.00
ADVANCE DEPOSIT	Rs.	10,00,000.00
CLOSING BALANCE	Rs.	4,41,45,490.00
GRAND TOTAL -	Rs.	45,89,72,984.00

6. The expenditure towards salary is Rs. 10,61,58,700/- and on account of Pension is Rs. 5,00,00,000/- for the employees and Pensioners respectively.
7. A total sum of Rs. 5,42,65,000/- has been provided for developmental works which are as under:-

Sl	Heads		Amount in Rs.
1.	D2(a) BUILDINGS	Rs.	78,50,000.00
2.	D2(b) Roads	Rs.	1,80,00,000.00
3.	D2(c) DRAINS	Rs.	63,90,000.00
4.	D2(d) WATER SUPPLY	Rs.	72,00,000.00
5.	D2(e) STORES	Rs.	14,25,000.00
6.	D2(f) MISC. PUBLIC IMPROVEMENTS	Rs.	1,34,00,000.00
Total			5,42,65,000.00

8. For the face lift of the Cantonment it is essential that developmental works as approved by the Board be executed, and hence the provision in the Budget has been made.
9. In view of above, it is requested that recommendation for sanction of Ordinary Grant-in-Aid for Rs 15,71,07,290/- for the year 2019-20 (Revised) and Ordinary Grant-in-Aid for Rs 24,43,90,750/- for the year 2019-20 (Original) may please be made to the Central Government and accordingly sanction of Budget estimates for financial year 2018-19 (Revised) and 2019-20 (Original) may please be accorded.

Yours faithfully

President, Cantonment Board
Danapur Cantonment

Copy to :-

- (1) The Principal Director,
Defence Estates,
Min of Defence
Central Command,
Lucknow Cantt

-- For information with 05 copies of
above said Budget Estimates and its
connected documents.

- (2) The Director General
Defence Estates, (Cantt)
Govt. of India, Ministry of Defence,
Raksha Sampada Bhawan,
Palam Road, Delhi Cantt - 110010.

-- For information please.

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आईओएफएडा छावनी 1 (ख)
I.A.Cantt. 1 (B)
नियम 16 (2)
Rule 16 (2)

वित्तीय वर्ष 2019-2020 (R) 2020-2021 (O)
के लिए

दानापुर छावनी
निधि की प्राप्तियां / व्यय

BUDGET ESTIMATE
TO
Receipt /Expenditure OF THE
DANAPUR CANTONMENT
Fund For the
FINANCIAL YEAR 2019-2020 (R) & 2020-2021 (O)

वित्तीय वर्ष 2019-20 के लिए दांगपुर छावनी निधि के प्राप्ति का बजट प्रावधान
Budget Estimate of Receipts of the Dangpur Cantonment Fund for the Financial 2019-20

प्राप्ति का शीर्ष	औसत 2016-17 से 2018-19 तक (वित्त वर्ष के) Average 2016- 17 to 2018-19 (past three years)	वस्तुनिष्ठ 2018-19 (गत वर्ष के) Actual 2018-19 (past year)	2019-20 (वित्त वर्ष) का प्रावधान ESTIMATES 2019-20 (current year)		2020-21 (आगामी वर्ष) का प्रावधान Estimate 2020- 21 (O) (remaining year)	स्पष्टीकरण देने वाली टिप्पणी
Head of Receipts			मूल Original 2019-20	सुनिश्चित Revised 2019-20		
	₹	₹	₹	₹	₹	
I - रेट और कर I - RATES AND TAXES						
(क) भूमी						
(a) Octroi						
(ख) भूमि और भवन के वार्षिक मूल्य पर कर (b) Tax on the annual value of the lands and buildings	367028	484434	770000	599213	610000	Details on Page 13
(घ) वाहन और वाहन पर कर (c) Tax on animal and vehicles						
(ग) व्यापारी और दुकानों पर कर (d) Tax on trades and professions	2913	130	245000	291279	295000	Details on Page 13
(झ) टोल (सड़कों और जल पर) (e) Tolls (on road and ferries)						
(ञ) जल रेट और/या कर (f) Water-rate and/or water-tax	21579	31764	134000	122404	123000	Details on Page 13
(ट) सम्पत्ति का आगमन कर (g) Concomitancy or averaging tax	130192	177383	331000	267992	270000	Details on Page 13
(ड) अन्य कर (1) सेवा शुल्क (h) Other tax (1) Service Charges	23353313	40000000	69939003	139877013	69939003	Details on Page 14
(2) प्रकाश कर (i) Light Tax	86017	116983	215000	167085	168000	Details on Page 14
I का योग Total of I	23958367	40836694	71654983	141324987	71427903	
II - विशेष अधिनियमों के अन्तर्गत प्राप्ति II - REALIZATION UNDER SPECIAL ACT						
(क) काजी हाजिरा (a) Payable	43	26				Details on Page 14
(ख) हाकी कागज (b) Hackney carriage						
(ग) अन्य स्रोत (c) Other sources*						
II का योग Total of II	43	26	0			
III - सम्पत्ति से तथा कानूनन से प्राप्त करों से प्राप्त राजस्व III - REVENUE DERIVED FROM PROPERTY AND POWERS						
(क) भूमि - (a) Lands -						
(1) भूमि के विक्रय आय (1) Sale proceeds of land						
(2) उस भूमि से किराया जो सरकारी सम्पत्ति है (2) Rent from land, the property of Government -						
(3) पट्टा पर भिराव (3) Premia on leases						
(4) पट्टा से किराया (4) Rent from houses	137361	472684		1783161	1800000	Details on Page 14
(5) अनुसूचित से आय (5) Proceeds from licences (General fee)						
III का योग Carried over	137361	472684	1783161	1800000		

वित्तीय वर्ष 2019-20 के लिए दानपुर छावनी निधि के प्राप्ति का बजट प्राकलन
Budget Estimate of Receipts of the Dhanpur Cantonment Fund for the Financial 2019-20

प्राप्ति के शीर्ष Head of Receipts	औसत 2016-17 से 2018-19 तक (वित्त तीन वर्षों में) Average 2016- 17 to 2018-19 (past three)	वस्तुस्थिति 2018-19 (गत वर्ष में) Actual 2018-19 (past year)	2019-20 (मान्य वर्ष) का प्राकलन ESTIMATES 2019-20 (current year)		2020-21 (अंदाजी वर्ष) का प्राकलन Estimate 2020- 21 (O) (estimating year)	स्पष्टीकरण देने वाली टिप्पणियाँ Explanatory Remarks
			मूल Original 2019-20	सुनिश्चित Revised 2019-20		
			₹ Rs.	₹ Rs.		
आगे से आगे गया Brought forward	157561	472684	-	1785161	1800000	
II - REVENUE DERIVED FROM PROPERTY AND POWERS - APART FROM TAXATION - Contd.						
(3) उस भूमि से विवाद जो सरकारी सम्पत्ति नहीं है Rent from land other than the property of Government, Road side hawking	-	-	2200000	2133550	2200000	Details on Page 14
(4) फल, फसल, घास, लकड़ी आदि का विक्रय Sale of fruits, forest, grass, wood etc	-	-	-	-	-	Details on Page 15
(5) सार्वजनिक उद्यानों से प्राप्ति Public garden receipts	-	-	-	-	-	
(6) अन्य वस्तु*	11418307	10625949	10000000	9803220	10000000	Details on Page 13
(7) भवन - (a) भवन - (1) उन भवनों से आय जो सरकारी सम्पत्ति है Income from building, the property of Government	-	-	-	-	-	
(2) उन भवनों से आय जो सरकारी सम्पत्ति नहीं है Income from building, other than the property of Government -						
(i) शाला Shala	-	-	-	-	-	
(ii) विद्यालय भूखंड Rent-houses	-	-	-	-	-	
(iii) डाक बंगला Dak Bungalows	-	-	-	-	-	
(iv) अन्य भवन*	2551860	4740709	14830000	13412967	13700000	Details on Page 15
(v) कनवेंसी रसीप्ट (अन्य और रेंट को छोड़ कर) (c) Conservancy receipts (other than Taxes and Rates) -	-	-	-	-	-	
(1) मल और कूड़ा सफाई के विवाद से आय Sale proceeds of night soils and sweeping	383565	220173	330000	439590	460000	Details on Page 15
(2) अन्य प्राप्ति*	32665724	25730278	40000000	64475649	70000000	Details on Page 15
(d) छावनी और अधिनियमों के अंतर्गत सुविधा (1) Fees under Cantonment and other Acts	18827	3880	-	-	-	
(2) शैक्षिक संस्थाओं से फीस और राजस्व (e) Fees and Revenue from educational institutions	-	-	-	-	-	
(3) चिकित्सा संस्थाओं से फीस और राजस्व (f) Fees and Revenue from medical institutions	-	-	-	-	-	
(4) बाजारों और कपडानों से आय - (g) Income from markets and slaughter house -	-	-	-	-	-	
(1) बाजार Market	4196579	4470205	6050000	6077197	6200000	Details on Page 13
(2) कपडाना Slaughter-house	-	-	-	-	-	
आगे से आगे गया Carried over	81392633	46362998	93638000	100150244	106360000	

3
 वित्तीय वर्ष 2019-20 के लिए दानापुर छावनी निधि के प्रशियों का बजट प्राकलन
 Budget Estimate of Receipts of the Dhanapur Cantonment Fund for the Financial 2019-20

प्रशियों के स्रोत Source of Receipts	औसत 2016-17 से 2018-19 तक (औसत तीन वर्षों में) Average 2016- 17 to 2018-19 (past three)	वर्षाविक 2018-19 (गत वर्ष में) Actual 2018-19 (past year)	2019-20 (वर्तु वर्ष) का प्राकलन ESTIMATES 2019-20 (current year)		2020-21 (आगामी वर्ष) का प्राकलन Estimate 2020- 21 (O) (maising year)	स्पष्टीकरण देने वाली टिप्पणियाँ Explanatory Remarks
			मूल Original 2019-20	सुनिश्चित Revised 2019-20		
₹ Rs.	₹ Rs.	₹ Rs.	₹ Rs.	₹ Rs.	₹ Rs.	
अगले में आगे बढ़ाया Brought forward	51392633	46267998	93630000	130150244	106360800	
III - सम्पत्ति से उत्पन्न करधान से निम्न शक्ति से प्राप्त राजस्व - जारी III - REVENUE DERIVED FROM PROPERTY AND POWERS APART FROM TAXATION - Contd.						
(क) अन्य राजस्व - (h) Other Revenue -						
(1) वारंट फीस Warrant fee	-	-	-	-	-	
(2) करधान फीस Distrain fees	-	-	-	-	-	Details on Page 16
(3) प्रतिलिपिकरण फीस Copying fees	-	-	-	-	-	
(4) रजिस्ट्रेशन फीस Registration fees	2471	1304	5000	5000	5000	Details on Page 16
(5) अनुमति (मोटर) फीस License Fees (Vehicle entry fee)	69333	36000	5000	5000	5000	
	664000	12465300	1100000	11151999	12000000	
(क) बंधनकारी भाड़ागत प्रशियाँ Bonded ware house receipts	-	-	-	-	-	
(2) जल का विक्रय Sale of water	-	-	-	-	-	
(3) जल के विक्रय आय Sale proceeds of water	1143408	1452707	2030000	2348143	2400000	Details on Page 16
(4) मिटर से किराये Rent of meters	-	-	-	-	-	
(5) अन्य मदें Other items*	-	-	-	-	-	
(6) मूल - (7) फीस - (8) अन्य मदें Other items*	-	-	-	-	-	
(9) निवेश पर आय Interest on investment	2802283	-	-	-	-	
III का योग Total of III	42165628	40219201	107540000	113668366	120770800	
IV - प्रकीर्ण IV - MISCELLANEOUS						
(क) सार्वजनिक व्यक्तियों को दी गई सेवाओं के बदले वसुली Recoveries on account of services rendered to private individuals	20000	550	-	-	-	Details on Page 16
(ख) अन्य मदें (9) Other items*	53420718	2561784	6000	6000	6000	Details on Page 16
IV का योग Total of IV	53440718	2561784	6000	6000	6000	

वित्तीय वर्ष 2019-20 के लिए दानपुर छावनी निधि के प्रादिकों का बजट प्राकलन
Budget Estimate of Receipts of the Danapur Cantonment Fund for the Financial 2019-20

प्रविष्टि का शीर्ष	औसत 2016-17 से 2018-19 तक विगत तीन वर्षों में	वस्तुविक 2018-19 (गत वर्ष में)	2019-20 (वर्तमान वर्ष) का प्राकलन		2020-21 (आगामी वर्ष) का प्राकलन	स्पष्टीकरण देने वाली टिप्पणियाँ
Head of Receipts	Average 2016-17 to 2018-19 (past three)	Actual 2018-19 (past year)	ESTIMATES 2019-20 (current year)		Estimate 2020-21 (O) (prospective year)	Explanatory Remarks
			मूल Original 2019-20	पुनर्विचारित Revised 2019-20		
	₹ Rs.	₹ Rs.	₹ Rs.	₹ Rs.	₹ Rs.	
V - सरकार और विशेष स्रोतों से अनुदान और अभिदान V - GRANTS AND CONTRIBUTIONS FROM GENERAL AND SPECIAL SOURCES						
(क) केंद्रीय सरकार से सहायक अनुदान -						
(a) Grant-in-aid from the Central Government -						
(1) साधारण						
Ordinary						
(2) विशेष	3229867	49032184	131900000	157107290	284390750	Details on Page 16
Special						
(ख) कार्यालयिक अधिकारों के वेतन मुद्दे केंद्रीय सरकार द्वारा अभिदान	4014533	-	3000000	10000000	10000000	Details on Page 16
(b) Contributions by the Central Government towards the pay of the Executive Officer						
(ग) अन्य स्रोतों से अभिदान	-	-	-	-	-	
(c) Contributions from other sources						
V का योग Total of V	56313200	49852184	154900000	167107290	254390750	16,12,90,750
VI - असाधारण और ऋण VI - EXTRAORDINARY AND DEBT						
(क) सरकारी प्रतिपुलित्व के विक्रय आमन और कर्ता बैंक से निष्कृति मुद्रा						
(a) Sale proceeds of Government securities and withdrawals from Saving Bank						
(ख) सरकार से उधार	-	-	-	-	-	
(b) Loans from Government						
(ग) उधारों के प्रतिपुलित्व के लिए निधि निधि से वसूली	-	-	-	-	-	
(c) Realisation from sinking funds for repayment of loans						
(घ) अधिम	-	-	-	-	-	
(d) Advances						
(इ) निधि	-	-	500000	300000	300000	
(e) Deposits						
(फ) Depreciation Charge	6871427	5498320	300000	300000	300000	
VI का योग / Total of VI	6871427	5498320	1000000	1000000	1000000	
I-VI का योग / Total of I-VI	282753381	158162351	337120005	426996663	447595755	
अप शेष / Opening Balance	38718795	32549622	44999000	35874321	41406635	
कुल योग / GRAND TOTAL	241478176	190702353	382029005	458729884	489002390	


मुख्य अधिकारी अधिकारी
Chief Executive Officer
छावनी बोर्ड दानपुर का कार्यालय
Office Of The Danapur Cantonment Board
दारी
Dated 14.08.2019

मंजुरी दी गई।
Sanctioned.


अध्यक्ष, छावनी बोर्ड
President, Cantonment Board
छावनी बोर्ड दानपुर का कार्यालय
Office Of The Danapur Cantonment Board
दारी
Dated 14/8/2019

स्टेशन
Station
दारी
Dated


जनरल ऑफिसर कमांडिंग-इन-चीफ
General Officer Commanding in Chief
H. Q. लखी बजार
Lakhimpur Cantt
Commandant

5

वित्तीय वर्ष 2019-20 के लिए दमनपुर छावनी निधि के प्राप्तिधों का बजट प्राकल्पन
Budget Estimate of Receipts of the Damapur Cantonment Fund for the Financial 2019-20

प्रतिपादित से लेख	औसत 2018-17 से 2018-19 तक द्विगुणित लेख वर्षों में	वास्तविक 2018-19 (गत वर्ष में)	2019-20 (गंतु वर्ष) का प्राकल्पन		2020-21 (आगामी वर्ष) का प्राकल्पन	स्पष्टीकरण देने वाली टिप्पणियाँ
Head of Expenditure	Average 2018-17 to 2018-19 (past three years)	Actual 2018-19 (past year)	ESTIMATES 2019-20 (current year)		Estimate 2020-21 (OI) (imaging year)	Explanatory Remarks
			मूल Original 2019-20	दुनिश्चित Revised 2019-20		
₹0 Rs.	₹0 Rs.	₹0 Rs.	₹0 Rs.	₹0 Rs.	₹0 Rs.	
क - सामान्य प्रशासन A - GENERAL ADMINISTRATION						
(1) प्रशासनिक अधिकारी का वेतन Pay of Executive Officer	473216	423365	1050000	1100000	1150000	Details on Page 17
(2) स्थापना का वेतन Pay of Establishment	4853624	4904082	3000000	11428300	11800000	Details on Page 17
(3) भारी इलाक़े Allowances, etc.	484272	411923	3700000	3750000	4050000	Details on Page 17
(4) अचानक खर्च Contingencies	6906033	6472630	9670000	11960000	12560000	Details on Page 17
क का योग Total of A	12677248	12214211	21429900	27538500	29560000	
ख - राजस्व संग्रहण B - COLLECTION OF REVENUE						
1. शुल्क - Octroi -	-	-	-	-	-	
(क) स्थापना (a) Establishment	-	-	-	-	-	
(ख) अचानक खर्च (b) Contingencies	-	-	-	-	-	
2. अन्य कर - Other taxes -	-	-	-	-	-	
(क) स्थापना (a) Establishment	1794452	1729534	7900000	4995000	3100000	Details on Page 18
(ख) अचानक खर्च (b) Contingencies	-	-	220000	430000	500000	Details on Page 18
3. इतर लेख - Miscellaneous -	-	-	-	-	-	
(क) स्थापना (a) Establishment	370490	554678	1300000	1629000	1750000	Details on Page 18
(ख) अचानक खर्च (b) Contingencies	1806922	1378197	2110000	3150000	3100000	Details on Page 18
ख का योग / Total of B	3971864	3862409	7930000	10224000	10500000	
ग - प्रतिदाय C - REFUNDS						
1. शुल्क Octroi	-	-	-	-	-	
2. अन्य कर Other taxes	-	-	-	-	-	
3. इतर लेख Miscellaneous	-	-	-	-	-	
ग का योग Total of C	0	0	0	0	0	
घ - लोक सार्वजनिक D - PUBLIC WORKS						
1. मूल सार्वजनिक - Original Works -	-	-	5000000	5200000	10000000	Details on Page 18
(क) भवन (a) Building	-	-	5000000	5200000	10000000	
आगे ले जाया गया Carried over	0	0	5000000	5200000	10000000	

वित्तीय वर्ष 2019-20 के लिए दानपुर छावनी निधि के प्रविष्टि का बजट प्रकटन
Budget Estimate of Receipts of the Danapur Cantonment Fund for the Financial 2019-20

प्रविष्टि के शीर्ष Head of Expenditure	औसत 2016-17 से 2018-19 तक Average 2016- 17 to 2018-19 (past three years)	वास्तविक 2018-19 (गा. अंश ही) Actual 2018-19 (part year)	2019-20 (वर्तु. वर्ष) का प्रकटन ESTIMATES 2019-20 (current year)		2020-21 (आगामी वर्ष) का प्रकटन Estimate 2020- 21 (O) (emerging year)	व्याख्या करने वाली टिप्पणी Explanatory Remarks
			मूल Original 2019-20	सुनिश्चित Revised 2019-20		
			₹0 Rs.	₹0 Rs.	₹0 Rs.	
घ - लोक संकर्म - जारी B - PUBLIC WORKS - Contd.	8	8	5000000	5200000	10000000	
(अ) सड़कें (b) Roads	-	-	-	-	-	
(ग) जल निकास (c) Drainage	-	-	-	-	-	
(घ) जल प्रदाय (d) Water-supply	-	-	-	4800000	-	Details on Page 19
(ङ) स्तर (सामान्य) (e) Stairs	-	-	-	-	-	
(च) प्रकीर्ण सार्वजनिक सुधार (f) Miscellaneous Public Improvements	-	-	-	-	-	
-2 अनुसंधान और मरम्मत - Maintenance and Repair -						
(क) भवन (a) Building	2114935	513965	3000000	7830000	8300000	Details on Page 19
(ख) विद्यालय (aa) School	-	-	-	-	-	
(ग) पिकनिकार्ड (ab) Hospital	-	-	250000	230000	230000	Details on Page 19
(घ) सड़कें (b) Roads	5054503	-	10000000	18000000	19000000	Details on Page 20
(ग) जल निकास (c) Drainage	1333058	225214	3500000	6390000	7000000	Details on Page 21
(घ) जल प्रदाय (d) Water-supply	1451199	323571	4000000	7200000	8800000	Details on Page 22
(ङ) स्तर (सामान्य) (e) Stairs	46517	49900	500000	1425000	1300000	Details on Page 22
(च) प्रकीर्ण सार्वजनिक सुधार (f) Miscellaneous Public Improvements	4194215	1791746	5000000	13400000	14000000	Details on Page 23
-3 स्थापना Establishment	1726790	1806526	3130000	4105400	4300000	Details on Page 23
अन्य व्यय Contingencies	-	-	-	-	-	
घ का योग Total of D	16162917	9627912	37490000	68628400	72550000	

161,62,917 96,27,912 37,49,000 68,62,840 72,55,000

वित्तीय वर्ष 2019-20 के लिए दानपुर छावनी निधि के प्राप्ति का बजट प्रारंभिक
Budget Estimate of Receipts of the Danapur Cantonment Fund for the Financial 2019-20

प्रतिष्ठान का नाम Head of Expenditure	औसत 2016-17 से 2018-19 तक (वित्त वर्ष में) Average 2016-17 to 2018-19 (past three)	वित्तवर्ष 2018-19 (गत वर्ष में) Actual 2018-19 (past year)	2019-20 (वित्त वर्ष) का प्रारंभिक ESTIMATES 2019-20 (current year)		2020-21 (आगामी वर्ष) का प्रारंभिक Estimate 2020-21 (O) (ensuing year)	स्पष्टीकरण देने वाली टिप्पणियाँ Explanatory Remarks
			मूल Original 2019-20	पुनर्विचारित Revised 2019-20		
रु० Rs.	रु० Rs.	रु० Rs.	रु० Rs.	रु० Rs.	रु० Rs.	
३ - जन सुरक्षा और सुविधा E - PUBLIC SAFETY AND CONVENIENCE						
-1 अग्नि - Fire -						
(क) स्थापना (a) Establishment	-	-	-	-	-	
(ख) आकस्मिकताएं (b) Contingencies	-	-	750000	750000	750000	Details on Page 24
-2 प्रकाश - Lighting -						
(क) स्थापना (a) Establishment	1130130	1178100	2100000	2683000	2700000	Details on Page 24
(ख) आकस्मिकताएं (b) Contingencies	7154192	9947306	10000000	14130000	14370000	Details on Page 24
-3 डाक-बंगला, विश्राम गृह और सार - Dak Bungalows, Rest-houses and Sarais -						
(क) स्थापना (a) Establishment	-	-	-	-	-	
(ख) आकस्मिकताएं (b) Contingencies	-	-	-	-	-	
-4 बाजार और कत्तलखाने - Market and slaughter houses -						
(क) स्थापना (a) Establishment	2152291	1887849	3100000	6628200	6800000	Details on Page 24
(ख) आकस्मिकताएं (b) Contingencies	-	-	520000	590000	590000	Details on Page 24
-5 पौधों का प्रजनन - Plants -						
(क) स्थापना (a) Establishment	918287	849479	1505000	2024000	2100000	Details on Page 24
(ख) आकस्मिकताएं (b) Contingencies	1110	-	73000	70000	75000	Details on Page 24
-6 कृषि, सार्वजनिक उद्यान, वृक्षारोपण, वन आदि - Arboriculture, Public Gardens, Tree-planting, Forests, etc. -						
(क) स्थापना (a) Establishment	1327704	1317071	2870000	3574300	3600000	Details on Page 24
(ख) आकस्मिकताएं (b) Contingencies	1674090	2033788	3998000	5414000	6264000	Details on Page 25
-7 जानवरों के प्रजनन, जानवरों और सर्पों के विनाश के लिए पुरस्कार - Rewards for destructions for wild or rabid animals and snakes	-	-	30000	30000	30000	Details on Page 25
-8 अन्य चीजें Other items	-	-	10000	10000	10000	Details on Page 25
कुल का योग Total of E	14358024	17213593	26958000	35923500	37590000	

295,23,500 297,09,000

वित्तीय वर्ष 2019-20 के लिए दादापुर छावनी निधि के प्राप्ति का बजट प्रकलन
Budget Estimate of Receipts of the Dadapur Cantonment Fund for the Financial 2019-20

प्रतिष्ठान का नाम Head of Expenditure	औसत 2016-17 से 2018-19 तक Average 2016-17 to 2018-19 (past three)	वर्षावधिक 2018-19 (प्रा. वर्ष से) Actual 2018-19 (past year)	2019-20 (मान्य वर्ष) का प्रकलन ESTIMATES 2019-20 (current year)		2020-21 (आपायी वर्ष) का प्रकलन Estimate 2020-21 (O) (tentative year)	समझौता करने वाली टिप्पणी Explanatory Remarks
	₹ Rs.	₹ Rs.	मूल Original 2019-20	दुर्लभ Revised 2019-20	₹ Rs.	
			₹ Rs.	₹ Rs.		
ख - चिकित्सा सेवाएं एवं स्वच्छता F - MEDICAL SERVICES AND SANITATION						
-1 अस्पताल और चिकित्सालय - Hospitals and Dispensaries -						
(क) स्थापना (a) Establishment	998191	1011796	2300000	3125500	3200000	Details on Page 25
(ख) आकस्मिकताएं (b) Contingencies	689252	954033	2200000	3200000	2500000	Details on Page 25
-2 टीका - Vaccination -						
(क) स्थापना (a) Establishment	-	-	191000	329000	121900	Details on Page 25
(ख) आकस्मिकताएं (b) Contingencies	-	-				
-3 जन्म और मृत्यु का रजिस्ट्रिकेशन - Registration of births and deaths -			100000	100000	100000	Details on Page 25
(क) स्थापना (a) Establishment	-	-				
(ख) आकस्मिकताएं (b) Contingencies	-	-				
-4			20000	140000	140000	Details on Page 25
-4 लैट्रिन, दबाव, संरक्षण और अपशिष्ट - Latrines, drainage, conservancy and scavenging -						
(क) स्थापना (a) Establishment	814598	7452942	5500000	59487000	60000000	Details on Page 26
(ख) आकस्मिकताएं (b) Contingencies	27443770	25440885	42900000	51230000	58000000	Details on Page 26
-5 जल प्रदाय - Water supply -						
(क) स्थापना (a) Establishment	2391270	2260102	4940000	6152900	6100000	Details on Page 27
(ख) आकस्मिकताएं (b) Contingencies	2965289	3639417	15130000	18520000	39380000	Details on Page 27
-6 सड़क पर जल छिड़काव और पालिश - Watering of roads and drains -						
(क) स्थापना (a) Establishment	-	-	-	-	-	
(ख) आकस्मिकताएं (b) Contingencies	-	-	-	-	-	
आगे ले जाया गया Carried over	47573689	46158885	122453000	142301300	151248900	

वित्तीय वर्ष 2019-20 के लिए दानपुर छात्रवृत्ति निधि के प्राप्ति का बजट प्राकल्पन
Budget Estimate of Receipts of the Dhanpur Canteen Fund for the Financial 2019-20

प्रतिष्ठान के शीर्ष Head of Expenditure	औसत 2016-17 से 2018-19 तक (गतिशील तीन वर्षों में) Average 2016- 17 to 2018-19 (past three)	वर्षाविक 2018-19 (गत वर्ष में) Actual 2018-19 (past year)	2019-20 (प्राप्त वर्ष) का प्राकल्पन ESTIMATES 2019-20 (current year)		2020-21 (आगामी वर्ष) का प्राकल्पन Estimate 2020- 21 (O) (emerging year)	स्पष्टीकरण देने वाली टिप्पणियाँ Explanatory Remarks
	₹ Rs.	₹ Rs.	मूल Original 2019-20	पुनर्विचारित Revised 2019-20	₹ Rs.	
			₹ Rs.	₹ Rs.		
आगे से आया गया Brought forward	47573689	46158895	122433888	142301388	151248900	
1. स्वास्थ्य आदि - Epidemics, etc - (क) स्थापना (a) Establishment	-	-	-	-	-	
(ख) आकस्मिकताएं (b) Contingencies	-	-	-	-	-	
2. मेले और त्योहार - Fairs and Festivals - (क) स्थापना (a) Establishment	-	-	30000	30000	30000	Details on Page 27
(ख) आकस्मिकताएं (b) Contingencies	-	-	-	-	-	
3. (क) अन्य मदें - (a) Other items (Military Contingency) (ख) स्थापना (a) Establishment	1860237	1336014	3000000	3600000	3600000	Details on Page 27
(ख) आकस्मिकताएं (b) Contingencies	25217097	24849770	6000000	64478649	70000000	Details on Page 27
म का योग Total of F	77651818	72345489	186063888	210409948	224875900	

घ - सार्वजनिक शिक्षा G - PUBLIC INSTRUCTION						
1. प्राथमिक और माध्यमिक पाठ्यशालाएं - Primary and Secondary Schools - (क) स्थापना (a) Establishment	81633	86400	600000	700000	900000	Details on Page 27
(ख) आकस्मिकताएं (b) Contingencies						
(ग) शिक्षण सहायताओं की अतिरिक्त और सहायता अनुदान (c) Contribution and grants-in-aid to educational institutions						
2. शिक्षकों, पुस्तकालयों, संग्रहालयों, प्रदर्शन आदि के कर्मचारियों की पेंशन, सेवा अतिरिक्त आदि Pension service contributions of teachers, libraries, museums, magazines, etc	-	-	-	500000	500000	
घ का योग Total of G	81633	86400	600000	1200000	1400000	

9,12,473 9,12,473

वित्तीय वर्ष 2019-20 के लिए दानपुर छावनी निधि के प्राप्ति के बजट प्रारूप
Budget Estimate of Receipts of the Dhanpur Cantonment Fund for the Financial 2019-20

Budget Estimate of Receipts of the Dargah Cantonment Fund for the Financial 2019-20						
प्राप्ति के शीर्ष Head of Expenditure	औसत 2016-17 से 2018-19 तक Average 2016- 17 to 2018-19 (past three years)	वास्तविक 2018-19 (पिछ वर्ष के) Actual 2018-19 (past year)	2019-20 (प्राप्त वर्ष) का प्रारूप ESTIMATES 2019-20 (current year)		2020-21 (अगली वर्ष) का प्रारूप Estimate 2020- 21 (O) (assuming year)	व्याख्यात्मक टिप्पणी Explanatory Remarks
	₹0 Rs.	₹0 Rs.	मूल Original 2019-20	सुनिश्चित Revised 2019-20	₹0 Rs.	
			₹0 Rs.	₹0 Rs.		
H - CONTRIBUTIONS FOR GENERAL PURPOSES						
-1 सेवा निधि - Service Fund -						Details on Page 27
(क) अध्यक्ष निधि से अर्पण (ख) (क) से अर्पण निधि को अर्पण (ग) (ख) से अर्पण निधि को अर्पण	-	-	1600000	1600000	1700000	
(घ) (ग) से अर्पण निधि को अर्पण	-	-	-	-	-	
(च) (ग) से अर्पण निधि को अर्पण	-	-	-	-	-	
(छ) (ग) से अर्पण निधि को अर्पण	-	-	-	-	-	
-2 धर्म और चिकित्सा संस्थान Charitable and medical institutions	-	-	-	-	-	
-3 नगरपालिका या स्थानीय बोर्ड Municipalities and Local Boards	-	-	-	-	-	
-4 प्रांतीय बोर्ड की सरकारों से प्राप्त सेवाओं के इन्वीटमेंट का प्राप्ति निधि Imperial and Provincial Funds towards (services of) Government services lent to the Cantonment Board	-	-	-	-	-	
-5 अन्य अर्पण Other contributions	-	-	-	-	-	
(क) ए. ए. ए. आर. सी. (ख) A. E. & R. C. (ग) संगणकीकरण (घ) Computerisation	20457 187210	8738	400000 1500000	600000 1500000	600000 1300000	Details on Page 27 Details on Page 27
ज का योग Total of H	211377	6738	3700000	3700000	3800000	
अ - पेंशन, उपदान, वार्षिकी I - PENSIONS, GRATUITIES AND ANNUITIES	23600000	20000000	30000000	30000000	33000000	Details on Page 27
ब - भूमि का सर्वेक्षण J - SURVEY OF LAND	37805	-	200000	300000	500000	Details on Page 28
क - सैन्य इंजीनियर सेवा शीर्ष से निर्धारित की सेवा में जमा की K - AMOUNT CREDITED TO HEAD Military Engineer Service account of						
-1 जल कर और/वाट से प्राप्त - Proceeds from water tax and/or rate	-	-	-	-	-	
-2 कलर से जल प्राप्त किए जल का खर्च Cost of water supplied under an agreement	-	-	-	-	-	
द का योग Total of K	0	0	0	0	0	
ल - प्रकीर्ण L - MISCELLANEOUS						
-1 उधार पर ब्याज Interest on loans	-	-	-	-	-	
-2 छूट Discount	-	-	-	-	-	
-3 प्रोविडेंट फंडिंग के लिए किए गये कार्य का मूल्य Cost of work done for private individuals	-	-	-	-	-	
-4 कार्यालय के और प्रकीर्ण व्यय - Office and miscellaneous expenses -						
(क) लेखन सामग्री (ख) Stationery	24020	31840	700000	750000	750000	Details on Page 28
(ग) मुद्रण (घ) Printing	71852	128187	700000	700000	700000	Details on Page 28
(च) साधारण डाक महसूल और पोस्टल लेबल (छ) Official postage and postage labels	17289	17965	100000	100000	100000	Details on Page 28
(ज) तार (झ) Telegram	-	-	-	-	-	Details on Page 28
जाते से जाया गया Carried over	119167	184192	1500000	1550000	1550000	

वित्तीय वर्ष 2019-20 के लिए दामपुर छावनी निधि के प्रादियों का बजट प्राकल्पन
Budget Estimate of Receipts of the Damupur Cantonment Fund for the Financial 2019-20

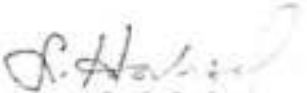
प्रादियों के शीर्ष	औसत 2016-17 से 2018-19 तक (वित्तिय लेख वर्ष में)	वाराधिक 2018-19 (एक वर्ष में)	2019-20 (मान्य वर्ष) का प्राकल्पन		2020-21 (आगामी वर्ष) का प्राकल्पन	स्पष्टीकरण देने वाली टिप्पणियाँ
Head of Expenditure	Average 2016-17 to 2018-19 (past three)	Actual 2018-19 (past year)	ESTIMATES 2019-20 (current year)		Estimate 2020-21 (O) (ensuing year)	Explanatory Remarks
			मूल Original 2019-20	दुर्नीयमित Revised 2019-20		
	₹ Rs.	₹ Rs.	₹ Rs.	₹ Rs.	₹ Rs.	
आगे ले जाया गया Brought forward	119167	194192	1500000	1550000	1350000	
L - MISCELLANEOUS Cash.						
(क) पुस्तकें, नियतकालिक पत्रिकाएँ और नक्शे						
(x) Books, Periodicals and maps	2720	2830	200000	200000	200000	Details on Page 28
(ख) ईश्वरीय सहायता को उपचार के लिए भेजे गए निर्धन व्यक्तियों को आय प्रदान						
(i) Charges on account of indigent persons sent to Pastur estimates for treatment						
(ग) विधि प्रशास						
(g) Legal Charges						
(घ) किराए, रेंट और कर	610943	786410	1000000	1500000	1000000	Details on Page 25
(ङ) किराए, रेंट और कर						
(h) Rents, rate and taxes	54493	33558	100000	100000	100000	Details on Page 28
(च) छावनी निधि लेखा की लेखा पंक्ति का प्रसार						
(i) Charges for audit of Cantonment Fund Accounts	112100	113307	400000	500000	500000	Details on Page 28
(छ) (क) प्रकीर्ण						
(j) (a) Miscellaneous & provision for general election for Cant Board						
(ज) असाधारण विभाजन का योगदान	566861	566860	1000000	4000000	4000000	Details on Page 28
(झ) Contribution of Residential School	0					

3. निम्नलिखित के लिए केंद्रीय सरकार से सहायता - Payments to Central Government in respect of -						
(क) भू पर दी गई भूमि						
(a) Land leased						
(ख) छावनी बोर्ड को प्रकाश को सौंपी गई भूमि						
(b) Lands entrusted to the management of the Cantonment Board						
छावनी भूमि प्रशासन नियम, 1937 के नियम 40 के अधीन दी गई भूमि Lands given under Rule 40 of the Cantonment Land Administration नियम						
Forest						
(ग) वर्ग 'A' में आनेवाली भूमि						
(c) Lands in Class 'A'						
(घ) वर्ग 'B' में आनेवाली भूमि						
(d) Lands in Class 'B'						
(ङ) वर्ग 'C' में आनेवाली भूमि						
(e) Lands in Class 'C'						
कुल योग Total of L	1522086	1719196	4400000	8250000	8150000	
TOTAL EXPENDITURE (A to L)	150280969	137670970	338771000	416566349	443854988	35,07,54,700
M - EXTRAORDINARY AND DEBT						
1. निवेश Investments	42300000	13000000				
(क) निवेश निधि से निम्नलिखित - (a) In securities (other than for sinking fund) -						
(ख) बचत बैंक						
(i) Saving Bank						
2. निवेश निधि से सहायता Payments to sinking fund	600771					
3. ऋण का प्रतिसदान Repayment of loans	3184					
आगे ले जाया गया Carried over	43132612	15000000				

वित्तीय वर्ष 2019-20 के लिए दानापुर छावनी निधि के प्राप्ति का बजट प्राकलन
Budget Estimate of Receipts of the Danapur Cantonment Fund for the Financial 2019-20

प्रतिष्ठान के शीर्ष Head of Expenditure	औसत 2016-17 से 2018-19 तक (विगत तीन वर्षों में)	वित्तवर्ष 2018-19 (पह वर्ष में)	2019-20 (प्राप्त वर्ष) का प्राकलन		2020-21 (आगामी वर्ष) का प्राकलन	स्पष्टीकरण देने वाली टिप्पणियाँ Explanatory Remarks
	Average 2016- 17 to 2018-19 (last three)	Actual 2018-19 (past year)	ESTIMATES 2019-20 (current year)		Estimate 2020- 21 (O) (ensuing year)	
			पूर Occurral 2019-20	पुनर्विचार Revised 2019-20		
	₹0 Ru	₹0 Ru	₹0 Ru	₹0 Ru	₹0 Ru	
आगे ले आया गया Brought Forward	43132612	15880000				
B - असामान्य और ऋण - जारी M - EXTRAORDINARY AND DEBT - Contd.						
-4 अग्रिम / Advances	499953	489900	500000	500000	500000	
-5 निधि / Deposits	6458131	2268842	500000	500000	500000	
-6 इलाक़ा मूल्य / Depreciation Charges	-	-	-	-	-	
B का योग / Total of B	50983696	1775742	1000000	1000000	1000000	
अन्तःकलित Normal Closing Balance	41113511	35874321	42258865	4186635	44145490	
कुल योग GRAND TOTAL	241478170	198762353	282029065	458672965	489600390	

अ. 70, 42, 55, 39, 59, 10, 390


मुख्य अधिकारी अधिकारी
Chief Executive Officer
छावनी बोर्ड दानापुर का कार्यालय
Office Of The Danapur Cantonment Board
तारीख
Dated 14.08.2019

मंजूरी दी गई।
Sanctioned


अध्यक्ष, छावनी बोर्ड
President, Cantonment Board
छावनी बोर्ड दानापुर का कार्यालय
Office Of The Danapur Cantonment Board
तारीख
Dated 14/8/2019

स्टेशन
Station
तारीख
Dated


जनरल ऑफिसर कमांडिंग-इन-चीफ
General Officer Commanding-in-Chief
H. O. दानापुर
CENTRAL COMMAND
दानापुर कान्टोन्मेंट

EXPLANATORY REMARKS OF DANAPUR CANTONMENT BOARD FOR REVISED
BUDGET ESTIMATES FOR THE FINANCIAL YEAR 2019-20 (RECEIPT)RECEIPTS:

Details of provision made are as under :-

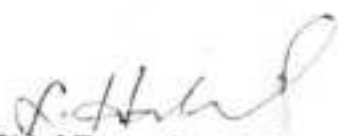
		Revised 2019-20	Original 2020-21
I(b)	Tax on the annual value of the lands and buildings		
	(a) Current demand.	327672.00	330000.00
	(b) Effective recovery of Arrear.	271540.00	280000.00
	Total -	599212.00	610000.00
I(c)	Tax on animal and vehicles.	--	--
I(d)	Tax on trades and professions.		
	(a) Current demand.	29065.00	30000.00
	(b) Recovery of Arrear.	262214.00	265000.00
	Total	291279.00	295000.00
I(f)	Water-rate and / or water-tax.		
	(a) Current demand.	34155.00	35000.00
	(b) Recovery of Arrear.	88249.00	90000.00
	Total	122404.00	125000.00
I(g)	Conservancy or scavenging tax.		
	(a) Current demand.	119134.00	120000.00
	(b) Recovery of Arrear.	148858.00	150000.00
	Total	267992.00	270000.00

I(h)(i)	Service Charges.	139877015.00	69959005.00
I(h)(ii)	Light Tax.		
	(a) Current demand.	79272.00	80000.00
	(b) Recovery of Arrear.	87813.00	88000.00
	Total -	167085.00	168000.00
II(a)	Pounds.	--	--
II(b)	Hackney carriages.	--	--
III(a)(2) (ii)	Lease rent from land.	1785161	1800000
III(a) (iii)	Proceeds from licenses (Ground fee).	--	--
III(a)(3)	Rent from land other than the property of Government.		
	Based on actual contract amount for the year	2153550.00	2200000.00
	Roadside hawking fee.		
	Recovery of Arrears.	--	--
	Total	3938711.00	4000000.00

III(a)(4)	Sale of trees, fruit, grass, wood etc.	--	--
III(a)(6)	Based on actual contract amount for the year Bus stand.		
	Tempo, Taxi & Jeep.	9803220.00	10000000.00
	Tam Tam Parav.	--	--
	Arrear of Contract amount to be recover.		
	Total	9803220.00	10000000.00
III(b)(2)(iv)	Tin Shops.		
	Bus Stand Shops (Current Demand).	2367120.00	2400000.00
	Tin Shops (Current Demand).	711192.00	800000.00
	Arrears (Bus Stand Shops & Tin Shops).	12334655.00	12500000.00
	Total	15412967.00	15700000.00
III(c)(1)	Sale proceeds of night soils and sweeping.		
	Group Latrine Marshal Bazar } Expected recovery	151500.00	160000.00
	Group Latrine Bus Stand. }	288000.00	300000.00
	Total	439500.00	460000.00
III (c) (2)	Based on the actual contract amount For the year under Section 110 of the Cantts Act, 2006 between the local Military authority and the Board.	64478649.00	70000000.00
III(g)(1)	Markets.		
	(a) Market shed (Stalls).		
	(i) Current Demand.	1207224.00	1250000.00
	(ii) Arrears.	430607.00	450000.00
	(b) Daily market collection.	4439366.00	4500000.00
	Total	6077197.00	6200000.00

III(h)(1)	Warrant fee.	--	--
III(h)(3)	Copying fee.	5000.00	5000.00
III(h)(4)	Registration fee.	5000.00	5000.00
III(h)(5)	License fee (Vehicle entry fee)	11151999.00	12000000.00
III(h)(7)(1)	Sale of water.		
	(a) Current demand.	1220925.00	1250000.00
	(b) Recovery of Arrear.	1127218.00	1150000.00
	Total	2348143.00	2400000.00
III (j)	Interest of Investments.	--	--
IV(a)	Recoveries on account of services rendered to private individuals.	--	--
IV(b)	Miscellaneous.	6000.00	6000.00
V(a)(1)	Ordinary Grant-in-Aid.	157107290.00.	244390750.00
V(a)(2)	Special Grant-in-Aid.	10000000.00	10000000.00
VI(a)	Sale proceeds of Govt. securities and withdrawals from saving Bank	--	--
VI(b)	Loans from Govt.	--	--

Dated 17 Aug 2019


 Chief Executive Officer
 Danapur Cantonment Board

**DETAILS OF EXPENDITURE OF BUDGET ESTIMATES REVISED
FOR THE FINANCIAL YEAR 2019-20 (EXPENDITURE)**

EXPENDITURE :

**REVISED
2019-20
Rs.**

**ORIGINAL
2020-21
Rs.**

A(1) GENERAL ADMINISTRATION :

Moerity of Pay & Pension fund of CEO	1100000	1150000
TOTAL	1100000	1150000

A(2) PAY & ALLOWANCES OF GEN.ADM.ESTT.

Pay & allow As per statement attached	9728500	10000000
Arrear of 7th Pay	1700000	1800000
TOTAL	11428500	11800000

A(3) ALLOWANCES ETC.

TA/DA/LTC claims in respect of above staff / CEO to Cantt Board eligible	1350000	1400000
Provision of allowances Vice President & Elected Members, Rules 2011 (vide DG DE, letter No. 49270/ALLOW/VP&M/LC7 dt 06.08.2011)	900000	950000
Provision for furniture for Members / Visitors Room	200000	300000
Medical Reimbursement for CEO/staff	800000	850000
Miscellaneous expenses	500000	550000
TOTAL	3750000	4050000

A(4) CONTINGENCIES :

A.M.C of computers/spare parts and software installation / Biometric / CCTV	1000000	1100000
Cost of POL & maintenance of staff car	1000000	1100000
Insurance of Staff Car	60000	60000
Hiring of consultant / CA for ABAS and its allowances	500000	500000
Provision of furniture for office and appointment house.	500000	500000
Orientation /training program organized for elected members /staff	200000	200000
Repairs and maintenance of AC, lights, fans and other electric appliances	500000	500000
Purchase of desktop, computers, servers, scanners for digitization, Original Softwares like Windows, MS Office, Auto Cad, Data base	800000	900000
Miscellaneous expenses including Board Meetings	500000	600000
Provision of uniform for all office staff	300000	300000
Exp. of celebration of Independence /Republic Day organising sports/cultural events, seminars, workshops and any other similar nature of workshop.	1000000	1100000
Outsource wages for Four Data Entry operators for digitization and segregation, Four Data Entry operators for ABAS	1800000	1800000
Provision for purchase of stationeries, file, printing of maps and cost of scanning etc.	600000	700000
Cost of necessary items to be purchased, prizes/printing certificates for various events such as competitions organised during Hindi Pakhwaras and sports competitions for events/prizes for office staff/employees on publication of magazine.	200000	300000
Purchase of Books for Office library, Library Software	100000	100000
Purchase of Acs/water cooler/RO/Telephone set for office	300000	300000
Cost of outsourced for Chowkidar /Security guards various Cantt. Fund	1000000	1200000
Outsource of staff in DEO Office like Driver & other staff	1200000	1200000
Provision of contribution of 02 technical person for doing live entry in ABAS as per referred letter no. 54941/ABAS/Agra/Cantt/B dated 08.05.2018	100000	100000
TOTAL	11660000	12560000

B(2)(a) REVENUE COLLECTION ESTT :

Pay & allow As per statement attached.	4095000	4200000
Arrear of 7th Pay	900000	900000
TOTAL	4995000	5100000

B(2)(b) REVENUE COLLECTION CONTINGENCIES :

Summer uniform to one Tax supdt, four tax collectors & one peon	200000	200000
TA/DA on temporary duty	200000	200000
Printing of registers etc	50000	100000
TOTAL	450000	500000

B(3)(a) MISC REVENUE

Pay & allow As per statement attached.	1229000	1350000
Arrear of 7th Pay	400000	400000
TOTAL	1629000	1750000

B(3) (b) CONTINGENCIES :

Cost of revenue stamp	50000	60000
Cost of Uniform of 01 LDA & 01 Peon	100000	100000
Advertisement in newspapers	3000000	3000000
TOTAL	3150000	3160000

HEAD- D1(a) – Building (2019-20 Revised)

1.	Provision for 02 community Hall in ward no. 01 & ward no. 05 on class 'C' land. The expenditure shall meet out of deposit of unspent amount of service charge. The proposal shall be submitted to the higher authorities for sanction in due course.	Rs.32,00,000/-
3.	Construction of PCB office in Cantt Board Office premises.	Rs. 20,00,000/-

HEAD- D1(d) – Water Supply (2019-20 Revised)

1.	Replacement of Old Narrow Dia (80MM) Pipe Line into greater Dia 150mm and connecting to Driver's Lane Pump House.	Rs.48,00,000/-
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HEAD- D2 (a) – Repair & Maintenance of Building (2019-20 Revised)

Sl. No.	Description of Works (Proposed Maintenance Work 2019-20)	Rough Cast Estimate	Remarks
1.	Repair & Maintenance of Public Group Latrines and Urinals	Rs. 20,00,000/-	Note: (a) Rough cast estimate is taken for the purpose of Budgetary provisions. (b) Detailed estimate of each work shall be prepared specifically for execution at the priority decided by the Board.
2.	Renovation of Generator room in Gora Bazar	Rs. 1,00,000/-	
3.	Repair & Maintenance of Appointment House	Rs. 6,00,000/-	
4.	Repair & Maintenance of Cantt Board staff quarter	Rs. 10,00,000/-	
5.	Renovation of Cantt Board Store building	Rs. 14,00,000/-	
6.	Repair & Maintenance of Pump Houses	Rs. 3,50,000/-	
7.	Repair & Maintenance of Shops, Market Sheds	Rs. 15,00,000/-	
8.	Repair, Maintenance, Painting & White washing of Cantt Fund Buildings and compounds/walls	Rs. 9,00,000/-	
Total -		Rs 78,50,000/-	

HEAD- D2 (ab) – Repair & Maintenance of Building (2019-20 Revised)

1.	Maintenance of Building / Dispensary	Rs. 2,50,000/-
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HEAD- D2 (b) – Repair & Maintenance of Road (2019-20 Revised)

SL. No.	Type	Amounts
1.	Repair and maintenance of Road in Ward No. 1 (i) Pipapul Road (ii) Pethiya Bazar	Rs.2000000.00 Rs. 450000.00
2.	Repair and maintenance of Road in Ward No. 2 (i) Padarath Lal Road (ii) Jhunjhunwala Road	Rs.1000000.00 Rs. 1100000.00
3.	Repair and maintenance of Road in Ward No. 3 (i) Imlital Jama Masjid Road	Rs.1950000.00
4.	Repair and maintenance of Road in Ward No. 4 (i) P.C.Bose Road (ii) Bus Stand Road	Rs.2500000.00 Rs. 1500000.00
5.	Repair and maintenance of Road in Ward No. 5 (i) Dr. Paras Nath Road (ii) Shiv Mandir Road (iii) Anand Bazar Road	Rs.500000.00 Rs.1800000.00 Rs.1000000.00
6.	Repair and maintenance of Road in Ward No. 6 (i) TurhatoliMohalla Road	Rs.1200000.00
7.	Sadar Bazar Road	Rs. 3000000.00
		Rs, 1,80,00,000.00

HEAD- D2 (c) – Repair & Maintenance of Drain (2019-20 Revised)

SL. No.	Type	Amounts
1.	Repair and maintenance of Drain in Ward No. 1	Rs. 900000.00
2.	Repair and maintenance of Drain in Ward No. 2	Rs. 990000.00
3.	Repair and maintenance of Drain in Ward No. 3	Rs. 1050000.00
4.	Repair and maintenance of Drain in Ward No. 4	Rs. 1600000.00
5.	Repair and maintenance of Drain in Ward No. 5	Rs. 900000.00
6.	Repair and maintenance of Drain in Ward No. 6	Rs. 500000.00
7.	Repair and maintenance of Drain in Ward No. 7	Rs. 450000.00
		Rs. 63,90,000.00

HEAD- D2 (d) – Repair & Maintenance of Water Supply

Sl. No.	Description of Works	Rough Cast Estimate	Remarks
1.			Note: (a) Rough cast estimate is taken for the purpose of Budgetary provisions. (b) Detailed estimate of each work shall be prepared specifically for execution at the priority decided by the Board.
2.	Repair and maintenance of overhead tanks	Rs.5,00,000/-	
3.	Provision of maintenance of water supply lines in public places and cantt fund properties	Rs. 20,00,000/-	
4.	Provision of extension/maintenance of water supply pipelines in Ward No. 1 & 2	Rs. 8,00,000/-	
5.	Provision of replacement of vintage pipeline, Ward No.3	Rs.9,00,000/-	
6.	Provision of replacement of vintage pipeline, Ward No.4,5 & 6	Rs.30,00,000/-	
	Total	Rs. 72,00,000/-	

HEAD- D2 (e) – Store

Sl. No.	Description of Works	Rough Cast Estimate	Remarks
1.	Provision for slabs for drains and construction materials i.e. Bricks, cement, sand etc. for minor repairs/corrections	Rs. 6,00,000/-	Note: (a) Rough cast estimate is taken for the purpose of Budgetary provisions. (b) Detailed estimate of each item shall be prepared specifically for execution at the priority decided by the Board.
2.	Provision made for procuring Sanitary Appliances i.e. Urinal Bowls, Squatting Pans, Flushing Cisterns, P/S traps, Wash Basins, Pipes etc. in repairs departmentally	Rs. 2,75,000/-	
3.	Provision for electrical fittings for office buildings, CEO's residence i.e. Switches, Wire, Lamps, LEDs, Ceiling light fittings etc. for repairs departmentally	Rs. 5,50,000/-	
	Total	Rs. 14,25,000/-	

HEAD- D2 (f) – Miscellaneous Improvement Works

Sl. No.	Description of Works	Rough Cast Estimate	Remarks
1	Improvement of footpath, passages, public spaces, providing pavers and other misc works in W. No.1	Rs. 22,00,000.00	Note: (a) Rough cast estimate is taken for the purpose of Budgetary provisions. (b) Detailed estimate of each work shall be prepared specifically for execution at the priority decided by the Board.
2	Improvement of footpath, passages, public spaces, providing pavers and other misc works in W. No.2	Rs.20,00,000.00	
3	Improvement of footpath, passages, public spaces, providing pavers and other misc works in W. No.3	Rs. 10,00,000.00	
4	Improvement of footpath, passages, public spaces, providing pavers and other misc works in W. No.4	Rs. 32,00,000.00	
5	Improvement of footpath, passages, public spaces, providing pavers and other misc works in W. No.5	Rs. 9,00,000.00	
6	Improvement of footpath, passages, public spaces, providing pavers and other misc works in W. No.6	Rs. 9,00,000.00	
7	Improvement of footpath, passages, public spaces, providing pavers and other misc works in W. No.7	Rs.8,00,000.00	
8	Construction of platform for installation of machines/plant at Trenching ground	Rs. 2,00,000.00	
9	Repair and Maintenance of Pathways of Alakh Sinha Marg.	22,00,000.00	
Total		Rs.1,34,00,000/-	

HEAD- D(3)

Pay & allowance of estb as per statement attached..	3305400	3500000
Arrear of 7 th Pay	800000	800000
	4105400	4300000

E(1)(b) FIRE CONTINGENCIES :

Purchase of Fire safety equipments, Fire alarm, Fire extinguisher, smoke detector	350000	350000
Purchase of Water sprinkle	400000	400000
TOTAL	750000	750000

E(2)(a) STREET LIGHT ESTT :

Pay & allow of Estb as per statement attached	2083000	2200000
Arrear of 7th Pay	600000	500000
TOTAL	2683000	2700000

E(2)(b) STREET LIGHT CONT. :

Payment of elect charges to MES and PESU with arrears for street light.	4200000	4235000
Replacement of overhead conductors into UGC.	3500000	3500000
Purchase/Maintenance of luminaires , 80 Nos S of High Mast LED Lights; 10 Nos of High Masts containing 5 Nos of 120 Watts of LED Lights each; 100 Nos of LED tube lights, LED, street lights fittings/fixtures etc.	3000000	3000000
Maintenance of converted street lights sodium vapour/High Mast Lights into LED Street Lights /High Mast Lights etc.	1200000	1400000
Repairs, installation and maintenance of street light fixtures and poles ; and general lights and providing stores there to wires, switches, sockets, brackets etc. including hiring of vehicle for the maintenance of High Masts and Street Lights.	1700000	1800000
Cost of uniform of Street light establishment	30000	35000
Outsource labour for street light maintenance	400000	500000
Maintenance of Solar PV Plant	100000	100000
TOTAL	14130000	14570000

E(4)(a) MARKETS :

Pay and allowance of estb as per statement attached	5728200	5900000
Arrear of 7th Pay	900000	900000
TOTAL	6628200	6800000

E(4)(b) CONTINGENCIES :

Cost of uniform to above staff	90000	90000
Misc Expd like printing etc including procurement of Hand held	500000	500000
TOTAL	590000	590000

E(5)(a) POUND ESTABLISHMENT :

Pay & allow as per statement attached	1524000	1600000
Arrear of 7th Pay	500000	500000
TOTAL	2024000	2100000

E(5)(b) POUND CONTINGENCIES :

Cost of feeding to impounded animals	50000	50000
Uniform to staff	20000	25000
TOTAL	70000	75000

E(6)(a) PUBLIC GARDEN ESTABLISHMENT :

Pay & allow as per statement attached	2974300	3000000
Arrear of 7th Pay	600000	600000
TOTAL	3574300	3600000

E(6)(b) PUBLIC GARDEN CONTINGENCIES :

Cost of implements, plants, equipments, fountains, gamias (flower pots) ropes, seeds, manure urea, Hose pipe and flower bed fencing etc.	500000	500000
Cost of Plantation of Medicinal & Aromatic plants and other species	100000	300000
Cost of chappals to 4 nos. above staff.	3000	3000
Cost of shoes to 4 nos. above staff.	5000	5000
Cost of summer uniforms to 4 nos above staff.	6000	6000
Barbed wire fencing, tree guards, and other developments in public garden / and measures for protect environment.	1500000	1800000
Cost of civil work including steel railing and cementing work in Marshal Bazar Park including park benches, fountains, swings, Gym equipment, pavers and printing.	1000000	1000000
Cost of Civil work in Junjhunwala Park, Turhatoli Park & other Park including Open Gym Equipments in Gardens and Parks/Cantonment Fund properties	1000000	1200000
Purchasing bush cutting machine (petrol) and bush cutting machine electric lawn movers, Hand lawn movers.	100000	100000
Outsource of 06 Nos. of staff for guard duty at Turhatoli Park, Marshal Bazar Park & Jhunjhunwala Park	1000000	1100000
Miscellaneous expenditure	200000	250000
TOTAL	5414000	6264000

E(7) Other items : Anti-rabic measures & Control of Monkey menace	50000	50000
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E(8) Payment for action for unclaimed dead body in Cantt Area	10000	10000
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F(1)(a) HOSPITAL ESTABLISHMENT :

Pay & allow as per statement attached	2625500	2700000
Arrear of 7th Pay	500000	500000
TOTAL	3125500	3200000

F(1)(b) HOSPITAL CONTINGENCIES :

Honarium of 03 Nos of Doctor and One No. of Dentist (BDS) etc.	1200000	1300000
Cost of medicines for Hospital including medical facilities	1200000	1300000
Replacement of non-expendable stores, Furniture, Instruments, equipments	800000	900000
TOTAL	3200000	3500000

F(2)(a) Pay & allow as per statement attached	325900	325900
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F(2)(b) Summer uniform to vaccinator and towards purchase of vaccines.	100000	100000
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F(3)(b) Printing of Birth and Death Certificate, Cost of colour cartridge and certificate papers and maintenance	140000	140000
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F(4)(a) Pay & allow.as per statement attached	59487000	60000000
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F(4)(b) BOARD CONSY. CONTINGENCIES :

Cost of disinfectant, phenyle etc for swachhta pakhwara, swachhta drive	500000	800000
Lime, basket, broom and gunny bags, shovels and brushes PVC iron	600000	800000
Soaps and other benefits to staff etc.	150000	200000
Cost of summer, Gum Boot and umbrella, torch light to eligible staff.	500000	600000
Cost of Diesel, petrol, oil, sulphuric acid and other chemicals/POL & for	1000000	1200000
Repair/Maintenance of Conservancy Vehicles	1500000	1500000
Provision of maintenance of sanitation services during Durga Pooja, Diwali, Chhath and other festivals.	800000	800000
Charges for outsourced labour / daily wages labour & labour for swachhta	2000000	2500000
Provision for Disaster / Civil Defence Management	900000	900000
Outsource of maintenance of trenching ground / composting as per MSW 2016 including windroj and Bio-remediation including Manpower supply of Minimum 12 No.s of Conservancy Staff and Minimum NO. of 4 Guards at the Trenching Ground.	12000000	13000000
Sweeping and cleaning of road and drains for all seven wards incl. bazar Area ;outsourcing of conservancy vehicle (including 4 Conservancy vehicles for garbage collection to go inside all kinds of roads of danapur Cantonment Board, Outsourcing of 2 No. of Conservancy Hydraulic tipper Trucks, Outsourcing of Conservancy equipments including 20 No.s of Hand Trolleys, One JCB and fogging equipments/machines etc with Minimum No. of Conservancy staff of 50 With all the cleaning equipments,Masks,Gloves,clothes,boots,safety equipments as mentioned in MSW Rules 2016 and all the requisite statutory acts being inforce in India) ,including procurement of Conservancy Trucks,One Tractor, Two Tipper Trucks,JCB and procurement of 20 Hand Trolleys and Sweeping/cleaning Equipments.	15000000	18000000
Outsource of Door to Door Collection including materials and minimum 35 No. of Manpower (With all the cleaning equipments,Masks,Gloves,clothes,boots,safety equipments as mentioned in MSW Rules 2016 and all the requisite statutory acts being inforce in India) including 18 Hand Trolleys for the collection of garbage.	12000000	13000000
Provision / Maintenance and installation of Bio-toilets of all 7 Wards	2000000	3000000
Cost of outsourced for chowkidar/guard for garage, dispensary & community r	500000	600000
Miscellaneous expenditure	1000000	1000000
Hiring of special equipment of cleaning in Cantt area during rainy season	800000	800000
TOTAL	51250000	58300000

F(5)(a) WATER SUPPLY ESTABLISHMENT :

Pay & allow as per statement attached	4952900	5100000
Arrear of 7th Pay	1200000	1200000
TOTAL	6152900	6300000

F(5)(b) WATER SUPPLY CONTINGENCIES :

Cost of bleaching powder, tools, battery, oil of Motor and Generator	500000	600000
Payment of electric charges for 06 pumps	13200000	13500000
Cost of spare parts of Motors / Generator sets and cost of repair & maintenance of pump set	600000	700000
Uniform to eligible staff	20000	50000
Repairs/provision of public hydrants	700000	750000
Repair, maintenance Of existing water supply pipe line	420000	450000
Repair of hand pumps	300000	300000
Misc expenditure and cost of other fittings, tubes, pipes CIP, Pes etc.	100000	200000
Cost of outsourced for chowkidar / guard/pump operator for pump house	300000	330000
Replacement of old water supply pipe line	1980000	2000000
Repair/maintenance of water supply existing pump-sets, other electric equipments like control panel etc	400000	500000
TOTAL	18520000	19380000

F(7)(b) EPIDEMIC CONTINGENCIES :	TOTAL	30000	30000
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F(8)(b) FAIR & FESTIVALS CONTINGENCIES :

Chhath Pooja, Eid, Durga Puja for light & Bracketing	1500000	1500000
Sports/ culture meet/ Defence Estate Day/Mini Marathon/ Yoga celebration	1500000	1500000
Provision for visit of dignitaries to Danapur Cantt for memento, videography	600000	600000
TOTAL	3600000	3600000

F(9)(a) and (b) Based on Military Conservancy Agreement for year	TOTAL	64478649	70000000
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G(1)(b) Provision for Girls School to PDDE, Lucknow letter No. 53294/LC6 dt. 24 July	100000	100000
Honorarium to vocational teachers & materials, Old age homes,	300000	400000
Cultural meet/Sports meet	300000	400000
TOTAL	700000	900000

G(2) Contribution to libraries & others	500000	500000
TOTAL	500000	500000

H(1)(a) 14% Govt. contribution of BP+GP+DA for 31 Nos. NPS employees.	1600000	1700000
Provision for contribution Regional Training Centre at Dehradun Cantt. & AU	600000	600000
H(5)(a) & RC (original figure allow to stand)		
H(5)(b) Provision for voice & video communication Raksha Bhoomi and ABAS vide DGDE letter No. 83162/MPIS/DGDE/Coord dt. 26 July 2013	1500000	1500000
TOTAL	3700000	3800000

I PENSION, GRATUITY AND ANNUITY (original figure allow to	TOTAL	50000000	55000000
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J	Provision for survey of land. Honararium/Expenditure w.r.t. Outsource staff & other necessary equipment / material.	TOTAL	500000	500000
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L MISCELLANEOUS :

(1) Interest on loans	-	-
(2) Discount	-	-
(3) Cost of work done for private individuals.	-	-
4) Office & Miscellaneous Expen:		
(a) Stationary	750000	750000
(b) Printings	700000	700000
(c) Official Postage and postage lables. (original figure allow to stand)	100000	100000
(d) Telegrams	0	0
(e) Books Periodicals & Maps	200000	200000
(f) Charge on account of indigent persons sent to Pasteur Institutes for treatm	0	0
(g) Legal expenses for CBLA & other fees pertaining to court cases.	1500000	1500000
(h) Rents rates & Taxes, Tel., B. Band, Internet, cable & other	300000	300000
(i) Charges for audit of Cantt Fund Acctt. including audit fees, charges,	500000	400000
(j) Miscellaneous & Provision for general election of Cantt. Board	4000000	4000000
(5) Payment to Central Government in r/o		
1. Lands leased.	0	0
2. Lands entrusted to the management of the Cantonment Board.	0	0
3. Lands given under rule 40 of the Cantonment Land Administration	0	0
4. Forests	0	0
5. Land in Class "C"	0	0
TOTAL	8050000	8050000

DT. 14 Aug 2019


CHIEF EXECUTIVE OFFICER
DANAPUR CANTONMENT BOARD

Sl. No.	Post	Pay Scale	No. of Post	Basic Pay	DA 12%	HRA 16%	TPT	M.A	Total	One Month	Twelve Month
1	2	3	4	5	6	7	8		9	10	11
Head - E-(2)(a) Lighting Establishment											
1.	Wireman	29200-92300	2	51100	6132	8176	1680	1000	68088 x 2	136176 x 12	1634112
Arrears of DA @ 8% (Expected D. A. w.e.f. July 19 to June 20)											98112
Arrear of MACP											35000
Total											2082224
Head - E-(4)(a) Market Establishment											
1.	Lower Division Assist	19900-63200	1	23100	2772	3696	1680	1000	32248	32248 x 12	386976
2.	Market Moharir	21700-69100	4	35000	4200	5600	1680	1000	47480 x 4	189920 x 12	2279040
3.	Sanitary Jamadar	18000-56900	1	36500	4380	5840	1680	1000	49400	49400 x 12	592800
4.	Safaikaramchari	18000-56900	3	18000	2160	2880	1680	1000	25720 x 3	77160 x 12	925920
Arrears of DA @ 8% (Expected D. A. w.e.f. July 19 to June 20)											243456
Arrear of MACP											800000
Arrear of Grade Pay for matriculation / non matriculation											500000
Total											5728192
Head - E-(5)(a) Cattle Pound Establishment											
1.	Pound Keeper	19900-63200	2	35000	4200	5600	1680	1000	47480 x 2	94960 x 12	1139520
Arrears of DA @ 8% (Expected D. A. w.e.f. July 19 to June 20)											67200
Arrear of MACP											250000
Arrear of Grade Pay for matriculation / non matriculation											100000
Total											1524080
Head - E (6) (a) Garden Establishment											
1.	Mali	18000-56900	4	34400	4128	5504	1680	1000	46712 x 4	186848 x 12	2242176
Arrears of DA @ 8% (Expected D. A. w.e.f. July 19 to June 20)											132096
Arrear of MACP											500000
Arrear of Grade Pay for matriculation / non matriculation											100000
Total											2974272
Head - F(1)(a) Medical Establishment											
1.	Medical Officer	35400-112400	1	35400	4248	5664	1680	1000	47992	47992 x 12	575904
2.	Compounder	35400-112400	1	58600	7032	9376	1680	1000	77688	77688 x 12	932256
3.	Aya	18000-56900	1	24200	2904	3872	1680	1000	33656	33656 x 12	403872
Arrears of DA @ 8% (Expected D. A. w.e.f. July 19 to June 20)											113472
Arrear of MACP											500000
Arrear of Grade Pay for matriculation / non matriculation											100000
Total											2625504
Head - F(2)(a) Vaccination Establishment											
1.	Vaccinator	18000-56900	1	18000	2160	2880	1680	1000	25720	25720 x 12	308640
Arrears of DA @ 8% (Expected D. A. w.e.f. July 19 to June 20)											17280
Total											325920

Sl. No.	Post	Pay Scale	No. of Post	Basic Pay	DA 12%	HRA 16%	T.A.	M.A	Total	One Month	Twelve Month
1	2	3	4	5	6	7	8		9	10	11
Head – F(4)(a) Conservancy Civil Establishment											
1.	Sanitary Jamadar	18000-56900	4	33400	4008	5344	1680	1000	45432 x 4	181728 x 12	2180736
2.	Black Smith	18000-56900	1	18000	2160	2880	1680	1000	25720	25720 x 12	308640
3.	Driver	25500-81100	2	48900	5868	7824	1680	1000	65272 x 2	130544 x 12	1566528
4.	Sanitary Inspector	25500-81100	1	25500	3060	4080	1680	1000	35320	35320 x 12	423840
5.	Chowkidar	18000-56900	1	22100	2652	3536	1680	1000	30968	30968 x 12	371616
6.	Mazdoor	18000-56900	4	24900	2988	3984	1680	1000	34552 x 4	138208 x 12	1658496
7.	Mazdoor (Bhisty)	18000-56900	2	18000	2160	2880	1680	1000	25720 x 2	51440 x 12	617280
8.	Safaikaramchari	18000-56900	64	33400	4008	5344	1680	1000	45432 x 64	2907648 x 12	34891776
Arrears of DA @ 8% (Expected D. A. w.e.f. July 19 to June 20)											2467392
Arrear of MACP											6000000
Arrear of Grade Pay for matriculation / non matriculation											4000000
Arrear of 7 th Pay											5000000
										Total	59486304
Head – F(5)(a) Water Works Establishment											
1.	Pump Driver Grade I	19900-63200	3	36100	4332	5776	1680	1000	48888 x 3	146664 x 12	1759968
2.	Pump Driver Grade II	19900-63200	2	23800	2856	3808	1680	1000	33144 x 2	66288 x 12	795456
3.	Khalasi	18000-56900	2	18500	2220	2960	1680	1000	26360 x 2	52720 x 12	632640
4.	Plumber	18000-56900	1	19700	2364	3152	1680	1000	27896	27896 x 12	334752
5.	Chowkidar	18000-56900	1	18000	2160	2880	1680	1000	25720	25720 x 12	308640
Arrears of DA @ 8% (Expected D. A. w.e.f. July 19 to June 20)											221376
Arrear of MACP											500000
Arrear of Grade Pay for matriculation / non matriculation											400000
										Total	4952832

Dated 17 Aug, 2019


 Chief Executive Officer
 Danapur Cantonment Board

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

	<u>Sanctioned</u> (in Rs.)	<u>Actual</u> (in Rs.)
D – Public works		
1(a) Building	--	--
(b) Roads	--	--
(c) Drainage	37999600	--
(d) Water Supply	--	--
(e) Stores	--	--
(f) Misc. public improvements	--	--
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	67457400	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

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

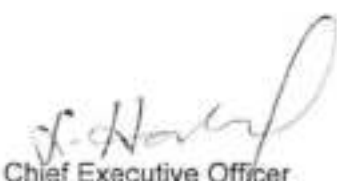
L – Miscellaneous	Sanctioned (in Rs.)	Actual (in Rs.)
(1) Interest of loans	--	--
(2) Discount	--	--
(3) Cost of work done for private individuals	--	--
(4) Office & Misc. expenses	--	--
(a) Stationery	--	--
(b) Printings	700000	51840
(c) Office postage and postage labels	700000	128387
(d) Fax Charges & Telegrams	100000	13965
(e) Books, periodicals and maps	--	--
(f) Charges on account of indigent persons sent to a Pasteur Institutes for treatment,	200000	2850
(g) Legal charges	--	--
(h) Rent, rates and taxes, Tele Rent & B.Band	1000000	786400
(i) Charges for audit of Cantonment funds accounts	300000	55558
(j)(a) Miscellaneous & election	400000	113307
(b) Contributions of Residential Girls School Central Command,	700000	564889
(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	4100000	1719196
TOTAL EXPENDITURE A to L	349285935	137070970
M – Extra Ordinary & debt.		
(1) Investments	--	15000000
(a) In securities (other than for sinking fund)	--	--
(b) Saving bank	--	--
(2) Payment to sinking fund	--	--
(3) Repayment of loans	--	--
(4) Advance	500000	489000
(5) Deposits	500000	2268062
TOTAL OF M	1000000	17757062
TOTAL EXPENDITURE	350285935	154828032
CLOSING BALANCE	44909000	35874321.08
GRAND TOTAL	395194935	190702353.08

(Lalrinpui Hrahsel),
Chief Executive Officer
Danapur Cantonment Board

STATEMENT SHOWING THE DETAILS OF EXPENDITURE ON ESTABLISHMENT FOR YEAR 2019-20.

Sl. No.	Heads	Head Names	Amount
1	A(1)	PAY OF EXECUTIVE OFFICER	1100000
2	A(2)	GENERAL ADMINISTRATION	11428500
3	A(3)	ALLOWANCES	3750000
4	B(2)(a)	COLLECTION OF TAXES	4995000
5	B(3)(a)	COLLECTION OF REVENUE	1629000
6	D(3)	PUBLIC WORK ESTABLISHMENT	4105400
7	E(2)(a)	LIGHTING ESTABLISHMENT	2683000
8	E(4)(a)	MARKET ESTABLISHMENT	6628200
9	E(5)(a)	POUND ESTABLISHMENT	2024000
10	E(6)(a)	GARDEN ESTABLISHMENT	3574300
11	F(1)(a)	MEDICAL ESTABLISHMENT	3125500
12	F(2)(a)	VACCINATION ESTABLISHMENT	325900
13	F(4)(a)	CIVIL SANITATION ESTABLISHMENT	59487000
14	F(5)(a)	WATER WORKS ESTABLISHMENT	6152900
15	I	PENSION, GRATUITIES & ANNUITIES	50000000
TOTAL -			161008700

Dated 14 Aug 2019


 Chief Executive Officer
 Danapur Cantonment Board

**ACTUAL INCOME AND EXPENDITURE STATEMENT OF LAST THREE YEARS AND PROPOSED
FOR THE CURRENT FINANCIAL YEAR 2019-20(R) AND 2020-21 (O)**

RECEIPTS

Sl. No	Details	2016-17	2017-18	2018-19	2019-20 (R)	2020-21 (O)
1	OPENING BALANCE	28690173	54926189	32540022	35874321	41406635
2	NORMAL INCOME	91631784	91936564	48646931	50635709	52244000
3	ORDINARY GRANT-IN-AID	142894298	91504937	178740000	157107290	244390750
4	SPECIAL GRANT-IN-AID	16662500	0	72659000	10000000	10000000
5	INCOME FROM SERVICE CHARGES	69959005	139918010	109918010	139877015	69959005
6	MILITARY CONSERVANCY	56374720	63385811	55475372	64478649	70000000
7	ADVANCE DEPOSITS	2494090	1000000	1000000	1000000	1000000
	TOTAL	408706570	442671511	498979335	458972984	489000390

EXPENDITURE

Sl. No	Details	2016-17	2017-18	2018-19	2019-20 (R)	2020-21 (O)
1	NORMAL EXPENDITURE	230599350	264136700	284800963	287572700	305604900
2	MILITARY CONSERVANCY	56374720	63385811	55475372	64478649	70000000
3	ORIGINAL WORKS	85232500	74149000	112794000	64515000	68250000
4	ADVANCE DEPOSIT	1000000	1000000	1000000	1000000	1000000
5	CLOSING BALANCE	35500000	40000000	44909000	41406635	44145490
	TOTAL	408706570	442671511	498979335	458972984	489000390

Dated 19 Aug 2019

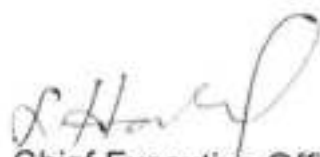

 Chief Executive Officer,
 Danapur Cantonment Board

**STATEMENT OF STAFF STRENGTH OF THE BOARD, CATEGORY -WISE
BOTH SANCTIONED AND ACTUAL
AS ON 31.05.2019.**

HEAD OF ESTABLISHMENT	SANCTIONED STRENGTH	ACTUAL STRENGTH 2018-19
A-2 General Administration		
Office Superintendent	1	-
Steno-Typist	1	1
Accountant	1	1
UDA	1	1
LDA	2	1
Peon	2	2
Chowkidar	2	2
Assistant Computer Programmer	1	1
B(2)(a)- Collection of Revenue		
Tax Superintendent	1	1
Lower Division Assistant	4	2
Peon	1	1
B-(3)(a) Miscellaneous of Revenue		
Lower Division Assistant	1	1
Peon	1	1
D (3) Public Work		
Junior Engineer	1	1
Mason	1	1
Draftsman	1	1
E (2) (a) Lighting Establishment		
Wireman	2	2
E-(4) (a) Market Establishment		
Lower Division Assistant	1	1
Market Moharir	4	2
Consy Jamadar	1	1
Safaikaramchari	3	--

HEAD OF ESTABLISHMENT	SANCTIONED STRENGTH	ACTUAL STRENGTH 2016-17
E (5) (a) Pound Establishment		
Pound Keeper	2	2
E (6) (a) Garden Establishment		
Mali	4	4
F (1) (a) Medical Establishment		
Doctor	1	--
Compounder	1	1
Aya	1	1
F(2)(a) Vaccination Establishment		
Vaccinator	1	--
F (4)(a) Civil Sanitation Establishment		
Sanitary Inspector	1	--
Conservancy Jamadar	4	4
Blacksmith	1	--
Chowkidar	1	1
Safaikaramchari	64	13
Mazdoor	4	2
Mazdoor (Bhishty)	2	--
Driver	2	2
F(5)(a) Water Works Establishment		
Pump Driver Grade I	3	2
Pump Driver Grade II	2	2
Plumber	1	1
Pump Khalasi	2	1
Chowkidar	1	--

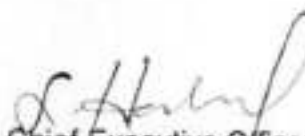
Dated 14 Aug 2019


 Chief Executive Officer
 Danapur Cantonment Board

LIST SHOWING THE INFORMATION / DOCUMENTS WHICH ARE ESSENTIALLY REQUIRED AT THE TIME OF SUBMISSION OF BUDGET ESTIMATES

1. Comparative statement showing the taxes levied in the Cantt. as well as in the adjoining Municipality as per attached Performa.	Information attached as per Annexure 'J'
2. Since when the Cantt. Is state aided and what are the main reasons for the deficit?	Since 1963-64. It is due to increase of pay and allowances and other contingencies particularly with water supply, sanitary stores and street light.
3. Ordinary grant – in- aid received.	2014-15 Rs. 5,12,00,000/- 2015-16 Rs. 4,82,98,000/- 2016-17 Rs. 4,78,43,818/- 2017-18 Rs. 6,00,00,000/- 2018-19 Rs. 4,90,52,184/-
4. What actions the Board has taken / proposed to increase the financial condition and effect economy in the expenditure with a view to reduce the demands of ordinary grant – in- aid	• License fee increased • Triennial Assessment is imposed. • Construction of shopping complex under SFS is being proposed. • Rent of shops and market stalls increased • Non-tax revenue from contracts increased. • Levy of vehicle entry fee imposed.
5. Comparative rate of incidence of taxes during the year 2019-2020: A) Cantonment B) Municipality with reasons if the incidence in Cantt. Is lower and steps taken to improve the same	--
6. List of audit report for the period with certificate to the effect that no audit has been carried out beyond this period and if carried out then the date in which the audit report has been received by the Board.	It is certified that audit of accounts have been carried out for the period ending March 2019. The audit report up to March 2019 is satisfactory.
7. Latest arrears statement as per enclosed Annexure.	Annexure – 'Y' is enclosed
8. Summary of financial position of the Cantt. As per enclosed Annexure.	Annexure – 'G' is enclosed -
9. Utilization certificate to the effect that special grant – in – aid sanctioned by the Government to the Cantt. Board were utilized for the purpose for which the amount was sanctioned.	Certificate is enclosed as Annexure – 'L'
10. Amount of monthly wage excluding military conservancy	Monthly wage excluding Military Conservancy is Rs. 6,44,78,649/-
11. Abstract of actual receipt and expenditure of the Board for the preceding year as per enclosed proforma	Please see Annexure – 'A' of the Budget estimates.
12. Details of un-liquidated liabilities in enclosed Annexure	Details of liabilities is enclosed as Annexure – 'K'
13. Certificate from the Executive Officer that documents / information in Annexure above have been furnished	The certificate is enclosed as Annexure – 'M'
14. Certificate as per Govt. of India, Min. Of Defence DO letter no. 9/1/G/C/L&C/83 dt. 6.6.1983 Para A and B required at the time of submission of budget estimates.	Certificate is attached as Annexure – 'N' & 'O'

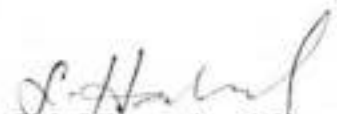
Dated 14 Aug 2019


 Chief Executive Officer
 Danapur Cantonment Borad

COMPARATIVE STATEMENT OF TAXES

CANTT. BOARD DANAPUR	NIZAMAT MUNICIPALITY DANAPUR
Nature and rates of all taxes levied in the Cantt.	Nature and rates of all taxes levied in the Municipality
House tax 12.5% on the Annual Rental Value of Buildings	House tax 2.5% on the Annual Rental Value of Buildings
Latrine tax 4.5% on the Annual Rental Value of Buildings	Latrine tax 2% on the Annual Rental Value of Buildings
Water tax 10% on the Annual Rental Value of Buildings on those holding which have no water connection. In addition water rate is being charged on those holdings which have water connection	Water tax 2% on the Annual Rental Value of Buildings
Lighting tax 3% on the Annual Rental Value of Buildings	Nil
Cycle tax Rs Nil	Cycle tax Rs Nil
Tax on trade and profession Rs. 25 – Rs. 250 p.a	Tax on trade and profession Rs. Nil
Tax on transfer of immovable property @ 1% on the annual rental value of the holding subject to minimum Rs. 300	1% on the annual rental value subject to a maximum of Rs. 10 is charged as mutation fee under sec. 180 of the Bihar and Orissa Municipal Act.

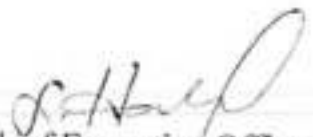
Dated 14 Aug, 2019


 Chief Executive Officer
 Danapur Cantonment Board

ANNEXURE-'K'

Certified that there are no un-liquidated liabilities on the Cantonment Board, Danapur as on 31.3.2019,

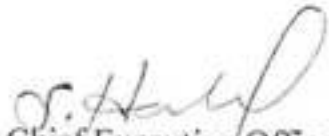
Dated 17 Aug, 2019


Chief Executive Officer
Danapur Cantonment Board

ANNEXURE-'L'

Certified that No special grant-in-aid has been received during the year 2018-19.

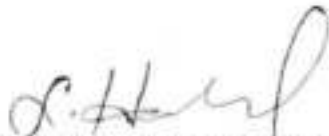
Dated 17 Aug, 2019


Chief Executive Officer
Danapur Cantonment Board

ANNEXURE-'M'

Certified that the documents / information as asked for / essentially required at the time of submission of budget estimates in respect of item no 1 – 11 of Annexure 'F' have been furnished as per records held in the Office of the Cantonment Board, Danapur.

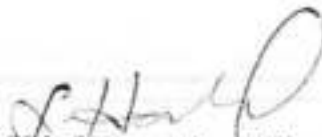
Dated 17 Aug, 2019


Chief Executive Officer
Danapur Cantonment Board

ANNEXURE-'N'

Certified that all amounts which are required to be credited in pension fund / provident fund were credited in respect of all employees of the Board during the year 2018-19.

Dated 19 Aug, 2019


Chief Executive Officer
Danapur Cantonment Board

ANNEXURE-'O'

Certified that no loan has been taken by the Board for any purpose from any source.

Dated 19 Aug, 2019

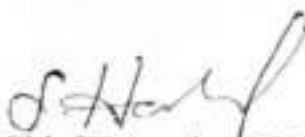

Chief Executive Officer
Danapur Cantonment Board

ANNEXURE-'P'STATEMENT SHOWING THE CLOSING AND OPENING BALANCE

Closing balance up to 31/03/2019
Opening balance as on 01/04/2019

Rs. 3,58,74,321.08/-
Rs. 3,58,74,321.08/-

Dated 19 Aug, 2019


Chief Executive Officer
Danapur Cantonment Board

ANNEXURE-'Q'CANTT. INCOME

HEAD	AVERAGE OF LAST 3 YEARS	ACTUAL 2018-19	PROPOSED BY CB FOR 2019- 20	ALLOWED BY DTE DE IN INITIAL ANALYSIS	MODIFIED AFTER BUDGET PRESENTATION
Income from local sources	90447114	2549147	61635709		
Military Conservancy	32665734	25730278	64478649		
Service Charges	23333333	40000000	139677015		
Grants	56313200	49052184	157107290		
Total income from all sources	202759381	117331609	423098663		

Dated 14 Aug 2019


 Chief Executive Officer
 Danapur Cantonment Board
ANNEXURE-'R'ESTABLISHMENT EXPENDITURE

HEAD	AV. OF LAST 3 YEARS	ACTUAL 2018-19	PROPOSED BY CB FOR 2019- 20	ALLOWED BY DTE DE IN INITIAL ANALYSIS	MODIFIED AFTER BUDGET PRESENTATION
A-1 Pay of CEO	433316	425365	1100000		
A-2 Pay of Estt.	4853624	4904082	11428500		
A-3 Allowances	484272	411925	3750000		
B-1 Octroi	--	--	--		
B-2 Revenue	1794452	1729534	4995000		
B-3	570490	554678	1629000		
D-3 Engg.	1726790	1806526	4105400		
E-2 Lighting	1130150	1178100	2683000		
E-4 Slaughter/Mkt.	2152291	1887849	6626200		
E-5 pounds	918287	849479	2024000		
E-6 Garden	1327704	1317071	3574300		
F-1 Hospital	998191	1011796	3125500		
F-2 Vaccination	--	--	325900		
F-4 Consy.	8145908	7452942	59487000		
F-5 Water	2391270	2260102	6152900		
F-6 Watering	--	--	--		
F-7 Epidemics	--	--	--		
G-1 Schools	--	--	--		
I- Pension	23600000	20000000	50000000		
Total -	60526745	45789449	161008700		

Dated 14 Aug 2019


 Chief Executive Officer
 Danapur Cantonment Board

ANNEXURE-'S'

CONTINGENT EXPENDITURE

HEAD	AV. OF LAST 3 YEARS	ACTUAL 2018-19	PROPOSED BY CB FOR 2019-20	ALLOWED BY DTE DE IN INITIAL ANALYSIS	MODIFIED AFTER BUDGET PRESENTATION
A-4 Adm	6908033	6472839	11660000		
B-2 Revenue	-	-	450000		
B-3 Misc. Revenue	1606922	1578197	3150000		
D-3	-	-	-		
E-1 Fire	-	-	750000		
E-2 Lighting	7154392	9947306	14130000		
E-3 Rest House	-	-	-		
E-4 Slaughter/Mkt.	-		590000		
E-5 Pounds	-		70000		
E-6 Garden	1674090	2033788	5414000		
E-7 Reward	-	-	50000		
E-8 Other	-	-	10000		
F-1 Hospital	689252	934033	3200000		
F-2 Vaccination	-		100000		
F-3 Registration of Births & Deaths	-		140000		
F-4 Consy.	27443779	25440495	51250000		
F-5 Water	7905289	9059437	18520000		
F-6 Watering	-	-	-		
F-7 Epidemics	-	-	30000		
F-8	1860232	1336914	3600000		
G-1 Schools	83633	86400	1200000		
H- Contribution	217377	6750	3700000		
K-2 Jal Sansthan	-	-	-		
Total -	55540999	56896159	118014000		

HEAD	AV. OF LAST 3 YEARS	ACTUAL 2018-19	PROPOSED BY CB FOR 2019-20	ALLOWED BY DTE DE IN INITIAL ANALYSIS	MODIFIED AFTER BUDGET PRESENTATION
B.F.	55540999	56896159	118014000		
L-4(1) Stationery	24026	51840	750000		
(2) Printing	77852	128387	700000		
(3) Postage	17289	13965	100000		
(4) Telegram/fax	-	-	-		
(5) Books	2320	2850	200000		
(7) Legal Charges	836943	786400	1500000		
(8) Rent Rate Taxes	54495	55558	300000		
(9) Audit Charges	112300	113307	500000		
(10) Misc.	596861	566889	4000000		
L(5)iv Class 'C' Land	-	-	-		
Total -	57063085	58615355	126064000		

Dated 19 Aug 2019


 Chief Executive Officer
 Danapur Cantonment Board

ANNEXURE-'T'CANTT. PUBLIC WORKS

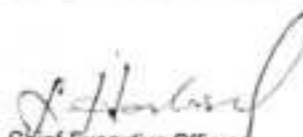
HEAD	AV. OF LAST 3 YEARS	ACTUAL 2018-19	PROPOSED BY CB FOR 2019-20	ALLOWED BY DTE DE IN INITIAL ANALYSIS	MODIFIED AFTER BUDGET PRESENTATION
D-1(a)	--	--	10000000		
D-1(b)	--	--	--		
D-1(c)	--	--	--		
D-1(d)	--	--	--		
D-1(e)	--	--	--		
D-1(f)	--	--	--		
D-2(a)	2355935	515965	7850000		
D-2(b)	5054503	--	18000000		
D-2(c)	1333058	225214	6390000		
D-2(d)	1451199	3233571	7200000		
D-2(e)	46317	49900	1425000		
D-2(f)	4194215	3791746	13400000		
Total -	14435227	7816396	64265000		
Military Conservancy			64478649		
Opening Balance as on 01/04/2019			35874321.08		

Dated 14 Aug 2019


 Chief Executive Officer
 Danapur Cantonment Board
ANNEXURE-'U'CANTT. INCOME

HEAD	PROPOSED BY CB FOR 2020-21 (ORIGINAL)	ANALYZED AND RECOMMENDED BY PD,DE / GOC-IN-C FOR 2020-21 (ORIGINAL)
Income from local sources	63244000	
Military Conservancy	70000000	
Service Charges	69959005	
Grants	244390750	
Total income from all sources	447593755	

Dated 14 Aug 2019


 Chief Executive Officer
 Danapur Cantonment Board

ESTABLISHMENT EXPENDITUREANNEXURE-V

HEAD		ANALYZED AND RECOMMENDED BY PD,DE / GOC-IN-C FOR 2020-21 (ORIGINAL)
A-1 Pay of CEO	1150000	
A-2 Pay of Estt.	11800000	
A-3 Allowances	4050000	
B-1 Octroi	--	
B-2 Revenue	5100000	
B-3	1750000	
D-3 Engg.	4300000	
E-2 Lighting	2700000	
E-4 Slaughter/Mkt.	6800000	
E-5 pounds	2100000	
E-6 Garden	3600000	
F-1 Hospital	3200000	
F-2 Vaccination.	325900	
F-4 Consy.	60000000	
F-5 Water	6300000	
F-6 Watering	--	
F-7 Epidemics	--	
G-1 Schools	--	
I- Pension	55000000	
Total -	168175900	

Dated 14 Aug 2019


 Chief Executive Officer
 Danapur Cantonment Board
ANNEXURE-W

CONTINGENT EXPENDITURE

HEAD	PROPOSED BY CB FOR 2020- 21 (ORIGINAL)	ANALYZED AND RECOMMENDED BY PD,DE / GOC-IN-C FOR 2020-21 (ORIGINAL)
A-4 Adm	12560000	
B-2 Revenue	500000	
B-3 Misc. Revenue	3160000	
E-1 Fire	750000	
E-2 Lightening	14570000	
E-3 Rest House	--	
E-4 Slaughter / Market	590000	
E-5 Pounds	75000	
E-6 Garden	6284000	
E-7 Rewards for destructions of wild, rabid & snakes	50000	
E-8 Other items	10000	
F-1 Hospital	3500000	
F-2 Vaccination.	100000	
F-3 Registrations of Births & Deaths	140000	
F-4 Consy.	58300000	
F-5 Water	19380000	
F-6 Watering	--	
F-7 Epidemics	30000	
F-8 Fair & Festivals	3600000	
G-1 Schools	1400000	
H- Contribution	3600000	
J- Survey of Land	500000	
K-2 Jal Sarathan	--	
L-4(1) Stationery	750000	
(2) Printing	700000	
Total -	130729000	

HEAD	PROPOSED BY CB FOR 2020-21 (ORIGINAL)	ANALYZED AND RECOMMENDED BY PD,DE / GOC-IN-C FOR 2020-21 (ORIGINAL)
B.F.	130729000	
(3) Postage	100000	
(4) Telegram / fax	-	
(5) Books	200000	
(7) Legal Charges	1600000	
(8) Rent Rate Taxes	300000	
(9) Audit Charges	500000	
(10) Miscellaneous	4000000	
Total -	278938000	

Dated 14 Aug 2019

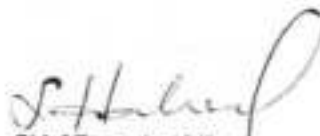

Chief Executive Officer
Danapur Cantonment Board

ANNEXURE-X'

PUBLIC WORKS

HEAD	PROPOSED BY CB FOR 2020-21 (ORIGINAL)	ANALYZED AND RECOMMENDED BY PD,DE / GOC-IN-C FOR 2020-21 (ORIGINAL)
D-1(a)	10000000	
D-1(b)		
D-1(c)		
D-1(d)		
D-1(e)		
D-1(f)		
D-2(a)	8500000	
D-2(b)	19000000	
D-2(c)	7000000	
D-2(d)	8000000	
D-2(e)	1500000	
D-2(f)	14000000	
Total -	68000000	
Military Conservancy	70000000	
Opening Balance as on 01/04/2019	35874321.08	

Dated 14 Aug 2019


Chief Executive Officer
Danapur Cantonment Board

YEARLY REPORT OF RECOVERY OF TAXES/REVENUE UP TO 31.03.2019

Sl. No.	Details of Head	Arrears on 01/04/2018	Annual Demand 2018-19	Total Demand 2018-19	Recovery Out of Col-3	Recovery up to Demand Col-4	Total Recovery up to 31-03-2019	Balance
1	2	3	4	5	6	7	8	9
Part I Tax								
1	House Tax	428282	327672	755954	173959	310455	484414	271540
2	Trade Tax	237599	29065	266664	960	3490	4450	262214
3	Water Tax	106115	34155	140270	18718	33303	52021	88249
4	Conservancy Tax	207167	119134	326301	60475	116968	177443	148858
5	Light Tax	125526	79272	204798	40101	76884	116985	87813
	Total of I	1104689	589298	1693987	294213	499164	835313	858674
Part II Non Tax								
1	Tin Shop	2014013	711192	2725205	282785	701182	983967	1741238
2	Market	-	4439366	4439366	-	4439366	4439366	-
3	Water Rate	1358940	1220925	2579865	414861	1037786	1452647	1127218
4	Market Stall	1453846	1207224	2661070	1053235	1177228	2230463	430607
5	Shopping Complex Bus- Stand and pethiya Bazar	9579539	2506007	12085546	75071	1417058	1492129	10593417
6	Annual Contract	9658157	23132348	32790505	2527000	20563949	23090949	9699556
	Total	24064495	33217062	57281557	4352952	29336569	33689521	23592036

* Final As per register

Dt. 15th JUNE 2019.

Subject: BUDGET ESTIMATES FOR THE YEAR 2019-20 (REVISED) AND 2020-21 (ORIGINAL) UNDER THE PROVISION OF THE CANTONMENT ACCOUNT CODE 1924.

To consider and approved the Budget Estimates for the year 2019-20 (Revised) and 2020-21 (Original) as required under the provision of Rule 16(1) and 16(2) of Rules of the Cantonment Account Code 1924.

The Board may consider and approved the same.

The relevant documents are placed before you for perusal and consideration of the Board.

RESOLUTION:

Considered and approved.

[Signature]
Chief Executive Officer

Cantonment Board Office, Danapur

Sl. No.	Name of members	Signature
1	Brig. A.K. Yadav, Dy.GOC	<i>[Signature]</i> 16/6/19
2	Shri Umesh Kumar, Vice President	<i>[Signature]</i> 16/6/2019
3	DM/Rep of DM, Nominated member	<i>[Signature]</i>
4	Adm. Comdt., Nominated member	<i>[Signature]</i>
5	Col. 'O', Nominated Member	<i>[Signature]</i> 16 Jun 19
6	S.E.M.O., Ex-Officio member	<i>[Signature]</i>
7	GE, MES, Ex-Officio member	
8	Shri. Ranjeet Kumar, Elected member	
9	Smt. Razia Sultan, Elected member	<i>Razia Sultan</i>
10	Shri Naval Kishore Prasad, Elected member	<i>[Signature]</i> 16/6/19
11	Smt. Asha Devi, Elected member	<i>[Signature]</i>
12	Shri Indra Prasad, Elected member	<i>[Signature]</i>
13	Smt. Madhu Gupta Elected member	<i>Madhu Gupta</i> 16/6/19