

Actual Receipt of Delhi Cantonment Fund for the year 2012-13

Heads of Receipts	TOTALS OF RECEIPT FOR THE YEAR 2012-13	BUDGET PROVISION 2012-13 (Revised)
I- RATES AND TAXES		
a) Octroi (Receipt in respect of Octroi has been merged with Basic Tax Assignment-at Sr. No h	0.00	0.00
b) Tax on the annual Value of Lands&buildings (house tax)	9951213.00	10000000.00
c) Tax on animal and vehicles	0.00	0.00
d) Tax on trades and professions	13230.00	35000.00
e) Tolls (on roads and ferries	0.00	—
f) Water-rate and /or water-tax	254272.00	290000.00
g) Conservancy or scavenging tax	151122.00	170000.00
h) Advertisement tax, show tax, M. V. tax, Entertainment tax (Basic tax assignment	156600000.00	158400000.00
i) Service Charges (Army/Air /Force)	777223852.00	768911852.00
Total of I	944193689.00	937806852.00
II- REALIZATION UNDER SPECIAL ACTS		
a) Founds	0.00	0.00
b) Hackney Carriages	147905.00	22000.00
c) Other Sources	0.00	—
Total of II	147905.00	22000.00
III- REVENUE DERIVED FROM PROPERTY AND POWER APART FROM TAXATION		
a) Land-		
1) Sale Proceeds of land	0.00	—
2) Rent from the land the property of Govt.,	0.00	—
3) Premium on leases	0.00	—
4) Rent from leases	0.00	2500.00
5) Proceeds from licences.	0.00	—
6) Rent from land other than the property of Government	561782.00	400000.00
7) Sale of trees, fruits, grass, wood, etc	235100.00	25000.00

5) Public gardens receipts	0.00	—
6) Other items	0.00	—
b) Buildings -		
1) Income from building the property of government.	0.00	—
2) Income from buildings other than the property of Government	0.00	—
i) Sarais	0.00	—
ii) Rest Houses	0.00	—
iii) Dak bungalows, Guest House & Barat Ghar	2648603.00	2430000.00
iv) Other buildings (House Rent)	2147404.00	2600000.00
c) Conservancy receipts (others than taxes & rates)		
1) Sale proceeds of night soil & sweepings	77259696.00	492850000.00
2) Other receipts (Consy Receipts)	40050.00	30000.00
d) Fines under Cantonment and other Acts	3208108.00	3100000.00
e) Fees and revenue from Educational Institutions/ silver Oak Schc	731165.00	500000.00
f) Fees and revenue from Medical Institutions	0.00	—
g) Income from markets and slaughter houses	0.00	—
1) Markets	69,900.00	80000.00
2) Slaughter-houses		
h) Other Revenue		
1) Warrant fees	0.00	—
2) Distrant fees	0.00	300.00
3) Copying fees	261570.00	200000.00
4) Registration fees	0.00	—
5) Licence fees	5020.00	40000.00
6) Bonded warehouse receipts	0.00	—
7) Sales of water	0.00	—
i) Sale- proceeds of water	0.00	—
ii) Rent of meters	0.00	—
iii) Other items	0.00	—
Fairs -		
1) Other items	0.00	—
Interest on investments	718516688.00	780959853.00
Total of III	805685086.00	1283217653.00

F - MISCELLANEOUS

Recoveries on account of services	0.00	—
rendered to Private individuals	0.00	—
Other items (Miscellaneous)	16379500.00	15000000.00
Total of IV	16379500.00	15000000.00
TOTAL RECEIPTS FROM LOCAL SOURCES	1766406180.00	2236046505.00

GRANTS AND CONTRIBUTIONS FROM GENERAL AND SPECIAL SOURCES

Grants in aid from the Central Government		
Ordinary	0.00	—
Special	0.00	—
(i) Contributions by the Central Government towards the pay of the Executive Officer	0.00	—
(ii) Contribution from other sources		
Education Grant	38700000.00	58380000.00
MLA Development Fund received from Govt. of NCT of Delhi	30196000.00	
(iii) Mid-day-meal	1364247.00	
Total of V	70260247.00	58380000.00
Total income from all sources	1836666427.00	2294426505.00

EXTRAORDINARY AND DEBT

Sale-proceeds of Government securities and withdrawal from Saving Bank	7095719931.00	7621346301.00
amounting to Rs.20,00,00,000/- has been withdrawal from bank.		
Loans from Government	0.00	—
Realisation from sinking fund for repayment	0.00	—
Loans	0.00	—
Advances	824539.00	1700000.00
Deposits	31390321.00	50000000.00
Borrow (School Fee)	0.00	
Total of VI	7127934791.00	7673046301.00
OPENING BALANCE	134254227.06	134254227.06
GRAND TOTAL	9098855445.06	10101727033.06

**ANNUAL CONSOLIDATED ACCOUNTS FOR THE YER 2012-2013
(ACTUAL RECEIPTS)
(DELHI CANTONMENT BOARD)**

No	Name of Cantonment.	Rates & Taxes	Service charges	Pounds & Hackney Carriage	Revenue derived from Property	Military Conser-vancy	Miscellaneous	Grants & Contri-bution (Education grant & MLA Develop-ment fund)	Extra ordinary & debits	Total	Opening Balance	Grand Total
	Delhi Cantonment Board	166969837.00	777223852	147905 00	728425390.00	77259696.00	16379500.00	70260247	7127934791.00	8964601218.00	134254227.06	9098855445.06

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John
L.A.O*

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Pankaj*

Actual Expenditure of Delhi Cantonment Fund for the year 2012-13

Head of Expenditure	Total Expenditure for the year 2012-2013	Budget Provision (2012-2013) (Revised)
A-GENERAL ADMINISTRATION		
1) Pay of Executive Officer	0.00	1000000.00
2) Pay of Establishment	14232373.00	19389088.00
3) Allowances, etc.	591602.00	766000.00
4) Contingencies	16215897.00	19270479.00
Total of - A	31039872.00	40425567.00
B-COLLECTION OF REVENUE		
1) Octroi		
a) Establishment	—	—
b) Contingencies	—	—
2) Other taxes...		
a) Establishment	2636251.00	2642231.00
b) Contingencies	1000.00	226234.00
3) Miscellaneous Revenue...		
a) Establishment	851943.00	1721446.00
b) Contingencies	76013.00	109392.00
Total of - B	3565207.00	4699303.00
C - REFUNDS		
1) Octroi.	0	—
2) Other taxes	0	—
3) Miscellaneous refunds	0	—
Total of - C	0	
D - PUBLIC WORKS		
1) Original work.....		
a) Buildings	18820178.00	91000000.00
b) Roads	0.00	9500000.00
c) Drainage	0.00	

d) Water supply	0.00	—
e) Stores	0.00	—
f) Miscellaneous Public Improvement	557764.00	500000.00
2) Maintenance and repairs....	21218482.00	46713428.00
a) Buildings	3698796.00	22630000.00
(a) (a) School	8667507.00	17690000.00
(a)(b) Hospital	199557074.00	259159707.00
b) Roads	104754547.00	97941889.00
c) Drainage	22019741.00	48525193.00
d) Water supply	2098814.00	8808500.00
e) Stores	131196177.00	150853712.00
f) Miscellaneous Public Improvement	10751349.00	11521040.00
3) Establishments & Contingencies		
Total of - D	523340429.00	769343469.00

E-PUBLIC SAFETY AND CONVENIENCE

1) Fire...	4256298.00	6015336.00
a) Establishment	300139.00	7281264.00
b) Contingencies		
2) Lighting...	368255.00	847030.00
a) Establishment	34573318.00	43362070.00
b) Contingencies		
3) Dak Bungalows, rest house & Sarais...	7153920.00	10792246.00
a) Establishment	1635184.00	10773950.00
b) Contingencies		
4) Market and slaughter house...	0.00	—
a) Establishment	0.00	—
b) Contingencies		
5) Pounds...	0.00	
a) Establishment	0.00	2200000.00
b) Contingencies		
6) Arboriculture, public Gardens, Tree tending, Forests, etc.	38609196.00	35820030.00
a) Establishment	31734818.00	79529413.00
b) Contingencies		
7) Rewards for destruction for wild rapid animals and snakes	0.00	
8) Other items	0.00	
Total of - E	118631128.00	196621339.00

F-MEDICAL SERVICES AND SANITATION

1) Hospitals and dispensaries...		
a) Establishment	33615785.00	34523732.00
b) Contingencies	63831957.00	163973850.00
2) Vaccination .		
a) Establishment	0.00	—
b) Contingencies	0.00	1000000.00
3) Registration of birth and deaths...		
a) Establishment	0.00	—
b) Contingencies	0.00	300000.00
4) Latrines, drainage, conservancy & scavenging		
a) Establishment	42288059.00	39165487.00
b) Contingencies	27225768.00	20873015.00
5) Water - supply...		
a) Establishment	4494781.00	7104088.00
b) Contingencies	15855164.00	8527262.00
6) Watering of Roads and Drains		
a) Establishment	0.00	—
b) Contingencies	0.00	—
7) Epidemics, etc.		
a) Establishment	2944626.00	3496023.00
b) Contingencies	674325.00	3628760.00
8) Fairs and festivals...		
a) Buildings	0.00	—
b) Roads	0.00	—
9) Other items - Military Conservancy (Establishment)	128306972.00	203677050.00
Contingencies	18686764.00	
Other units like DSOI, APS & P & T Deptt. (Estt. & Contingencies)	591831.00	
Total of - F	338516032.00	486269267.00

G-PUBLIC INSTITUTIONS

1) Primary and secondary Schools...		
a) Establishment	72678885.00	73318832.00
b) Contingencies	9433607.00	49265280.00
c) Contributions and grants-in-aid to	7675448.00	10500000.00
educational institutions (An amount of Rs.3,87,00,000/- rece	7245000.00	
from Delhi Govt as shown in Receipt Column Head V(b)(ii)"Education Grant"		
and expenditure amounting to Rs.72,45,000/- has been incurred in School Building		

c) Mid-day-Meal	907010.00	
2) Pension service contributions of teachers, libraries museums, manageries, Esstt & Contigencies etc	376191.00	2048207.00
Total of - G	98316141.00	135132319.00

H-CONTRIBUTIONS FOR GENERAL PURPOSES

1) Services funds-		
a.) Contributions to Provident Fund	5049014.00	8000000.00
b) Bonus to Provident Fund	0.00	—
2) Charitable and medical institutions	0.00	—
3) Municipalities or local Boards	0.00	1000000.00
4) Imperial or Provincial Funds towards (Services of) Govt Servants lent to the Cantonment Board	0.00	—
5) Other contributions	0.00	1500000.00
Total of - H	5049014.00	10500000.00

I - PENSIONS GRATUITIES AND ANNUITIES

45093320.00 50000000.00

J - SURVEY OF LAND

0.00 11000000.00

K - Military Engineer Service on account of -

1) Proceeds from water tax and/ro rate	0.00	—
2) Cost of water supplied under an agreement	0.00	—

Total of - I, J & K **45093320.00** **61,000,000.00**

L-MISCELLANEOUS

1) Interest on loans		
2) Discount	0.00	—
3) Cost of work done for private individuals	0.00	—
4) Office and miscellaneous expenses...	0.00	—
a) Stationary		
b) Printing	118551.00	750000.00
c) Offical postage and postage lables	151300.00	1000000.00
d) Telegrams	96711.00	70000.00
e) Books, periodicals & maps	0.00	
	18490.00	1000000.00

f) Charges on a/c of indigent persons sent to pasture institutes for treatment	0.00	—
g) Law charges	2753072.00	3000000.00
h) Rents, rates and taxes	0.00	—
i) Charges for audit of Cantonment fund account	97000.00	70000.00
j) Miscellaneous	27349.47	2500000.00
5) Payments to Cent.Govt in respect of-		
a) Land leases	0.00	—
b) Lands entrust to the management of the C.B	0.00	—
c) Lands given under Rule 40 of the C L A Rules, 1937	0.00	—
d) Forest	0.00	—
e) Lands in Class "C"	0.00	—
Total of - L	3262473.47	8390000.00
TOTAL EXPENDITURE...	1166813616.47	1712381264.00

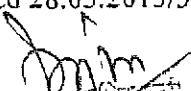
M-EXTRAORDINARY AND DEBT

1) Investment-		
a) In Securities (other than for sinking fund)	0.00	—
(FD amounting to Rs.20,00,00,000/- has been withdrawal from the bank. Invested fund with cantt board is Rs.760,00,00,000/-)	7800000000.00	8095187852.00
2) Payment to sinking fund	0.00	—
3) Repayments of loans	0.00	—
4) Advances	858000.00	1700000.00
5) Deposits(including Deposit of DGDE)	33226264.00	44300000.00
(ii) Interest and depreciation charges	0.00	3000000.00
6) Expenditure on Silver Oak School	3348579.00	—
7) Expenditure out of MLA Development Fund (an amount of Rs.30196000/- received from Govt. of NCT of Delhi out of MLA Fund and the same amount has been transferred to Development Fund Account)	30491680.00	—
TOTAL OF - M...	7867924523.00	8144187852.00

CLOSING BALANCE ...	64117305.59	245157917.00
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GRAND TOTAL ...	9098855445.06	10101727033.00
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Where the expenditure exceeds in various heads Re-appropriation from minor head to minor head under the same major head has been approved by the Board Vide F/C C.B.R. No. - 14/40 dated 28.05.2013/30.05.201


 मुख्य अधिकारी, दिल्ली
 दिल्ली कावली परिषद

**ANNUAL CONSOLIDATED ACCOUNTS FOR THE YER 2012-2013
(ACTUAL EXPENDITURE)
(DELHI CANTONMENT BOARD)**

Name of Cantonment	General Admn collection of Revenue & Refunds	Original Works	Maintenance and repairs including Establishment	Public Safety & convenience	Medical Service & Sanitations & Military Conservancy	Public Institutions	Contribution for General Purpose Pension & Gratuties	Extra ordinary & debits supply under Agreement	Miscellaneous	Extra Ordinary Debts Advance Deposits, Exp. out of MLA Development Fund & Silver Oak School	Total	Closing Balance	Grand Total
Delhi Cantonment Board	34605079.00	19377942.00	503962487.00	118631128.00	338516032.00	98316141.00	50142334.00	Nil	3262473.47	7867924523.00	9034738139.47	64117305.59	9098855445.06

verified
J. Kumar
LSO


 मुख्याधिकारी दिल्ली कैंपमेंट बोर्ड
 दिल्ली कैंपमेंट बोर्ड
 Chief Executive Officer
 Delhi Cantt. Board