

Actual Receipt of Delhi Cantonment Fund for the year 2013-14

Heads of Receipts	TOTALS OF RECEIPT FOR THE YEAR 2013-14	BUDGET PROVISION 2013-14 (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)	8289314.25	10500000.00
c) Tax on animal and vehicles	0.00	
d) Tax on trades and professions	16525.00	36000.00
e) Tolls (on roads and ferries	0.00	0.00
f) Water-rate and /or water-tax	291198.00	290000.00
g) Conservancy or scavenging tax	163370.00	175000.00
h) Advertisement tax, show tax, M. V. tax, Entertainment tax (Basic tax assignment	153185000.00	160000000.00
i) Service Charges (Army/Air /Force)	748392536.00	912239528.00
Total of I	910337943.25	1083240528.00
II - REALIZATION UNDER SPECIAL ACTS		
a) Pounds	0.00	0.00
b) Hackney Carriages	256285.00	23000.00
c) Other Sources	0.00	0.00
Total of II	256285.00	23000.00
III - REVENUE DERIVED FROM PROPERTY AND POWER APART FROM TAXATION		
a) Land-		
1) Sale Proceeds of land		
2) Rent from the land the property of Govt.,	0.00	0.00
i) Premium on leases	0.00	0.00
ii) Rent from leases	0.00	0.00
iii) Proceeds from licences.	4543.00	2500.00
3) Rent from land other than the property of Government	0.00	0.00
	524434.00	575000.00
4) Sale of trees, fruits, grass, wood, etc	9500.00	30000.00
5) Public gardens receipts	0.00	0.00
6) Other items	0.00	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	0.00
i) Sarais	0.00	0.00
ii) Rest Houses	0.00	0.00
iii) Dak bungalows, Guest House & Barat Ghar	3081592.00	2500000.00
iv) Other buildings (House Rent)	1937947.00	2300000.00
c) Conservancy receipts (others than taxes & rates)		
1) Sale proceeds of night soil & sweepings		
2) Other receipts (Consy Receipts)	151670314.00	290755782.00
d) Fines under Cantonment and other Acts	9640.00	40000.00
e) Fees and revenue from Educational Institutions/ silver Oak Sch	3646194.00	3200000.00
f) Fees and revenue from Medical Institutions	1192556.00	500000.00
g) Income from markets and slaughter houses		
1) Markets	0.00	
2) Slaughter-houses	0.00	0.00
h) Other Revenue	73,650.00	80000.00
1) Warrant fees	0.00	0.00
2) Distrain fees	0.00	300.00
3) Copying fees	605836.00	220000.00
4) Registration fees	0.00	0.00
5) Licence fees	111144.00	6000.00
6) Bonded warehouse receipts	0.00	0.00
7) Sales of water	0.00	0.00
i) Sale- proceeds of water	0.00	0.00
ii) Rent of meters	0.00	0.00
iii) Other items	0.00	0.00
i) Fairs -	0.00	0.00
1) Other items	0.00	0.00
j) Interest on investments	765108223.64	724961827.00
Total of III	927975573.64	1025171409.00
IV - MISCELLANEOUS		
a) Recoveries on account of services rendered to Private individuals	0.00	0.00
b) Other items (Miscellaneous)	0.00	0.00
	25189944.60	15000000.00
Total of IV	25189944.60	15000000.00
TOTAL RECEIPTS FROM LOCAL SOURCES	1863759746.49	2123434937.00

**V - GRANTS AND CONTRIBUTIONS FROM
GENERAL AND SPECIAL SOURCES**

a) Grants in aid from the Central Government		
1) Ordinary	0.00	0.00
2) Special	0.00	0.00
b) (i) Contributions by the Central Government towards the pay of the Executive Officer	0.00	0.00
(ii) Contribution from other sources	0.00	0.00
Education Grant	36381000.00	40600000.00
MLA Development Fund received from Govt. of NCT of I	45037000.00	
(iii) Mid-day-meal	773000.00	

Total of V

82191000.00

40600000.00

Total income from all sources

1945950746.49

2164034937.00

VI - EXTRAORDINARY AND DEBT

a) Sale-proceeds of Government securities and withdrawal from Saving Bank	7740000000.00	7800000000.00
b) Loans from Government	0.00	0.00
c) Realisation from sinking fund for repayment of loans	0.00	0.00
d) Advances	867600.00	1800000.00
e) Deposits	41068217.00	90000000.00
Silver oak (School Fee)	0.00	

Total of VI

7781935817.00

7891800000.00

* OPENING BALANCE

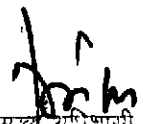
64,117,305.59

64117306.00

GRAND TOTAL

9792003869.08

10119952243.00


मुख्य अतिथि अधिकारी
मुख्य अतिथि अधिकारी
Chief Officer
Date: 10/10/11

**ANNUAL CONSOLIDATED ACCOUNTS FOR THE YER 2013-2014
(ACTUAL RECEIPTS)
(DELHI CANTONMENT BOARD)**

o Name of Cantonment	Rates & Taxes	Service charges	Pounds & Hackney Carriage	Revenue derived from Property	Military Conservancy	Miscellaneous	Grants & Contribution (Education grant & MLA Development fund)	Extra ordinary & debits	Total	Opening Balance	Grand Total
Delhi Cantonment Board	161945407.25	748392536	256285.00	776305259.64	151670314.00	25189944.60	82191000.00	7781935817.00	9727886563.49	64117305.59	9792003869.08

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Actual Expenditure of Delhi Cantonment Fund for the year 2013-14

Head of Expenditure	Total Expenditure for the year 2013-2014	Budget Provision (2013-2014) (Revised)
A-GENERAL ADMINISTRATION		
1) Pay of Executive Officer	1336158.00	1700000.00
2) Pay of Establishment	27647864.00	31024595.00
3) Allowances, etc.	633994.00	816000.00
4) Contingencies	14598881.00	20929455.00
Total of - A	44216897.00	54470050.00
B-COLLECTION OF REVENUE		
1) Octroi		
a) Establishment	0	0
b) Contingencies	0	0
2) Other taxes...		
a) Establishment	2751237.00	3355280.00
b) Contingencies	97864.00	146233.00
3) Miscellaneous Revenue...		
a) Establishment	878381.00	1761744.00
b) Contingencies	49004.00	159705.00
Total of - B	3776486.00	5422962.00
C - REFUNDS		
1) Octroi	0	0
2) Other taxes	0	0
3) Miscellaneous refunds	0	0
Total of - C	0	
D - PUBLIC WORKS		
1) Original work.....		
a) Buildings	7046882.00	42910000.00
b) Roads	0.00	9500000.00
c) Drainage	0.00	0.00
d) Water supply	0.00	0.00
e) Stores	0.00	0.00
f) Miscellaneous Public Improvement	0.00	5000000.00

2) Maintenance and repairs....	16338670.00	47297446.00
a) Buildings	2196387.00	21897578.00
(a) (a) School	4693968.00	13137000.00
(a)(b) Hospital	203257987.00	196400000.00
b) Roads	175839544.00	152959590.00
c) Drainage	36177763.00	58820077.00
d) Water supply	1933021.00	8243234.00
e) Stores	113582395.00	155800000.00
f) Miscellaneous Public Improvement	11563927.00	12385963.00
3) Establishments & Contingencies		
Total of - D	572630544.00	724350888.00

E-PUBLIC SAFETY AND CONVENIENCE

1) Fire...	6849154.00	6303550.00
a) Establishment	353654.00	7760979.00
b) Contingencies		
2) Lighting...	318258.00	866492.00
a) Establishment	54144905.00	46061477.00
b) Contingencies		
3) Dak Bungalows, rest house & Sarais...	8233771.00	11221564.00
a) Establishment	1837685.00	11772200.00
b) Contingencies		
4) Market and slaughter house...	0.00	0.00
a) Establishment	0.00	0.00
b) Contingencies		
5) Pounds...	0.00	
a) Establishment	0.00	2200000.00
b) Contingencies		
6) Arboriculture, public Gardens, Tree tending, Forests, etc.	44108388.00	56414079.00
a) Establishment	45989487.00	54383640.00
b) Contingencies		
7) Rewards for destruction for wild rapid animals and snakes	0.00	0.00
8) Other items	0.00	0.00
Total of - E	161835302.00	196983981.00

F-MEDICAL SERVICES AND SANITATION

1) Hospitals and dispensaries...	43321585.00	55020102.00
a) Establishment	85728528.00	249646180.00
b) Contingencies		

2) Vaccination		
a) Establishment	0.00	0.00
b) Contingencies	0.00	1000000.00
3) Registration of birth and deaths...		
a) Establishment	0.00	0.00
b) Contingencies	0.00	300000.00
4) Latrines, drainage, conservancy & scavenging		
a) Establishment	36514524.00	47067900.00
b) Contingencies	17754319.00	32514130.00
5) Water - supply...		
a) Establishment	10494134.00	11251985.00
b) Contingencies	7683960.00	29042610.00
6) Watering of Roads and Drains		
a) Establishment	0.00	0.00
b) Contingencies	0.00	0.00
7) Epidemics, etc.		
a) Establishment	2552330.00	5134468.00
b) Contingencies	891088.00	5857700.00
8) Fairs and festivals...		
a) Buildings	0.00	0.00
b) Roads	0.00	0.00
9) Other items - Military Conservancy (Establishment)	135733381.00	247055782.00
Contingencies	30038083.00	
Other units like DSOI, APS & P & T Deptt. (Estt. & Continge	436388.00	

Total of - F	371148320.00	683890857.00
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G-PUBLIC INSTITUTIONS

1) Primary and secondary Schools...		
a) Establishment	84858911.00	89229212.00
b) Contingencies	29172558.00	78054973.00
c) Contributions and grants-in-aid to	7635687.00	16000000.00
c) Mid-day-Meal	628715.00	
2) Pension service contributions of teachers, libraries museums, manageries, Esstt & Contingencies etc	400413.00	1994709.00

Total of - G	122696284.00	185278894.00
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H-CONTRIBUTIONS FOR GENERAL PURPOSES

1) Services funds-		
a) Contributions to Provident Fund	5616023.00	6000000.00
b) Bonus to Provident Fund	0.00	0.00
2) Charitable and medical institutions	0.00	0.00
3) Municipalities or local Boards	0.00	1000000.00
4) Imperial or Provincial Funds towards (Services of) Govt	0.00	0.00
Servants lent to the Cantonment Board	0.00	0.00
5) Other contributions	0.00	1500000.00
Total of - H	5616023.00	8500000.00

I - PENSIONS GRATUITIES AND ANNUITIES

53193386.00 55000000.00

J - SURVEY OF LAND

1175000.00 6300000.00

K - Military Engineer Service on account of -

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

Total of - I, J & K 54368386.00 61,300,000.00

L-MISCELLANEOUS

1) Interest on loans	0.00	0.00
2) Discount	0.00	0.00
3) Cost of work done for private individuals	0.00	0.00
4) Office and miscellaneous expenses...		
a) Stationary	153389.00	1000000.00
b) Printing	544485.00	2200000.00
c) Official postage and postage lables	195581.00	70000.00
d) Telegrams	0.00	
e) Books, periodicals & maps	12759.00	1800000.00
f) Charges on a/c of indigent persons sent to pasture institutes for treatment	0.00	0.00
g) Law charges .	7483545.00	5500000.00
h) Rents, rates and taxes	0.00	0.00
i)Charges for audit of Cantonment fund account	0.00	120000.00
j) Miscellaneous	14630.00	1500000.00
5) Payments to Cent.Govt in respect of-		
a) Land leases	0.00	0.00
b) Lands entrust to the management of the C.B	0.00	0.00

c) Lands given under Rule 40 of the C L A Rules, 1937	0.00	0.00
d) Forest	0.00	0.00
e) Lands in Class "C"	0.00	0.00

Total of - L	8404389.00	12190000.00
TOTAL EXPENDITURE...	1344692631.00	1932387632.00

M-EXTRAORDINARY AND DEBT

1) Investment-		
a) In Securities (other than for sinking fund)	0.00	0.00
b) Savings Bank	7740000000.00	7683180000.00
2) Payment to sinking fund	0.00	0.00
3) Repayments of loans	0.00	0.00
4) Advances	921000.00	1800000.00
5) Deposits(including Deposit of DGDE)	82420891.00	70000000.00
(ii) Interest and depreciation charges	0.00	3000000.00
6) Expenditure on Silver Oak School	6810787.00	0.00
7) Expenditure out of MLA Development Fund	44447000.00	0.00

TOTAL OF - M...	7874599678.00	7757980000.00
CLOSING BALANCE ...	172711560.08	429584611.00
GRAND TOTAL ...	9392003869.08	10119952243.00

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 C.B.R. No. - 19 dated 04.06.2014

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**ANNUAL CONSOLIDATED ACCOUNTS FOR THE YER 2013-2014
(ACTUAL EXPENDITURE)
(DELHI CANTONMENT BOARD)**

No	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	47993383.00	7046882.00	565583662.00	161835302.00	371148320.00	122696284.00	59984409.00	Nil	8404389.00	7874599678.00	9219292309.00	172711560.08	9392003869.08

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