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Actual Receipt of Delhi Cantonment Fund for the year 2017-18

Heads of Receipts	TOTALS OF RECEIPT FOR THE YEAR 2017-18	BUDGET PROVISION 2017-18 (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)	21986180.75	14000000.00
c) Tax on animal and vehicles	0.00	0.00
d) Tax on trades and professions	55985.00	35000.00
e) Tolls (on roads and ferries)	0.00	0.00
f) Water-rate and /or water-tax	348720.00	600000.00
g) Conservancy or scavenging tax	196042.00	175000.00
h) Advertisement tax, show tax, M. V. tax, Entertainment tax (Basic tax assignment)	208296000.00	210000000.00
i) Service Charges (Army/Air /Force)	1539817283.00	1150000000.00
Total of I	1770700210.75	1500810000.00
II - REALIZATION UNDER SPECIAL ACTS		
a) Pounds	0.00	0.00
b) Hackney Carriages	301688.00	400000.00
c) Other Sources (SBM User Charges)	1,145,600.00	0.00
Total of II	1447288.00	400000.00
III - REVENUE DERIVED FROM PROPERTY AND POWER APART FROM TAXATION		
a) Land-		
1) Sale Proceeds of land	0.00	0.00
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	502399.29	2500.00
iii) Proceeds from licences.	0.00	0.00
3) Rent from land other than the property of Government	609573.00	670000.00
4) Sale of trees, fruits, grass, wood, etc	4500.00	19200.00
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	0.00	0.00
iv) Other buildings (House Rent)	2882700.00	3500000.00
c) Conservancy receipts (others than taxes & rates)	2196429.00	2626034.00
1) Sale proceeds of night soil & sweepings		
2) Other receipts (Consy Receipts)	100624073.00	600000000.00
d) Fines under Cantonment and other Acts	1012200.00	101120.00
e) Fees and revenue from Educational Institutions/ silver Oak Sch	9,033,412.00	7407000.00
f) Fees and revenue from Medical Institutions	3492906.00	2422700.00
g) Income from markets and slaughter houses		
1) Markets	0.00	0.00
2) Slaughter-houses	0.00	0.00
h) Other Revenue	73,600.00	100000.00
1) Warrant fees		
2) Dstraint fees	0.00	0.00
3) Copying fees	0.00	300.00
4) Registration fees	292280.00	360000.00
5) Licence fees	0.00	0.00
6) Bonded warehouse receipts	203186.00	17000.00
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	0.00	0.00
	613378822.00	577982335.00
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Total of III	734306080.29	1195208189.00
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IV - MISCELLANEOUS		
a) Recoveries on account of services rendered to Private individuals	0.00	0.00
b) Other items (Miscellaneous)	0.00	0.00
	6527093.55	5000000.00
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Total of IV	6527093.55	5000000.00
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TOTAL RECEIPTS FROM LOCAL SOURCES	2512980672.59	2701418189.00
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**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		
Education Grant	52074000.00	90000000.00
MLA Development Fund received from Govt. of NCT of I	0.00	
(iii) Mid-day-meal	1896578.00	

Total of V

53970578.00

90000000.00

Total income from all sources

2566951250.59

2791418189.00

VI - EXTRAORDINARY AND DEBT

a) Sale-proceeds of Government securities and withdrawal from Saving Bank	13550000000.00	11550000000.00
b) Loans from Government	0.00	0.00
c) Realisation from sinking fund for repayment of loans	0.00	0.00
d) Advances	553717.00	1900000.00
e) Deposits	42237916.00	90000000.00
Silver oak (School Fee)	0.00	0.00
	0.00	0.00

Total of VI

13592791633.00

11641900000.00

OPENING BALANCE

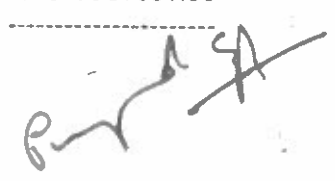
246,248,872.61

246248872.00

GRAND TOTAL

16405991756.20


14679567061.00


 मुख्य अधिशासी अधिकारी
 दिल्ली छावनी परिषद
 Chief Executive Officer
 Delhi Cantt. Board

ANNUAL CONSOLIDATED ACCOUNTS FOR THE YER 2017-2018, INCOME IN RS. (ACTUALS)

Sr 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
1	Delhi Cantonment Board	230882927.75	1539817283.00	1447288.0	633682007.29	100624073.00	6527093.55	53970578.00	13592791633.00	16159742883.59	246248872.61	16405991756.20

Handwritten:
 Chaudhary
 15/5/18


 मुख्य अधिशासी अधिकारी
 दिल्ली छावनी परिषद
 Chief Executive Officer
 Delhi Cantt. Board

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Actual Expenditure of Delhi Cantonment Fund for the year 2017-18

Head of Expenditure	Total Expenditure for the year 2017-2018	Budget Provision (2017-2018) (Revised)
A-GENERAL ADMINISTRATION		
1) Pay of Executive Officer	1319909.00	2500000.00
2) Pay of Establishment	16695093.00	16960181.00
3) Allowances, etc.	619008.00	2200000.00
4) Contingencies	68792132.00	68951460.00
Total of - A	87426142.00	90611641.00
B-COLLECTION OF REVENUE		
1) Octroi		
a) Establishment	0	0
b) Contingencies	0	0
2) Other taxes...		
a) Establishment	1796159.00	2733009.00
b) Contingencies	1226852.00	1228462.00
3) Miscellaneous Revenue...		
a) Establishment	1473372.00	1481358.00
b) Contingencies	255783.00	509143.00
Total of - B	4752166.00	5951972.00
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	0.00	11000000.00
b) Roads	0.00	
c) Drainage	0.00	
d) Water supply	0.00	
e) Stores	0.00	
f) Miscellaneous Public Improvement	0.00	

2) Maintenance and repairs....		
a) Buildings	61754789.00	70099500.00
(a) (a) School	27307888.00	27842420.00
(a)(b) Hospital	18942366.00	20019873.00
b) Roads	48239513.00	153480555.00
c) Drainage	90217230.00	99770000.00
d) Water supply	73781106.00	99395000.00
e) Stores	39084706.00	46197180.00
f) Miscellaneous Public Improvement	148454791.00	188593895.00
3) Establishments & Contingencies	17317528.00	19316259.00

Total of - D

525099917.00

834714682.00

E-PUBLIC SAFETY AND CONVENIENCE

1) Fire...		
a) Establishment	7439846.00	10805931.00
b) Contingencies	2388456.00	6107169.00
2) Lighting...		
a) Establishment	0.00	563704.00
b) Contingencies	64265877.00	97117116.00
3) Dak Bungalows, rest house & Sarais...		
a) Establishment	5405161.00	5410559.00
b) Contingencies	20770410.00	26881504.00
4) Market and slaughter house...		
a) Establishment	0.00	0.00
b) Contingencies	0.00	0.00
5) Pounds...		
a) Establishment	0.00	0.00
b) Contingencies	0.00	0.00
6) Arboriculture, public Gardens, Tree tending, Forests, etc.		
a) Establishment	44228663.00	54184416.00
b) Contingencies	121529067.00	126448996.00
7) Rewards for destruction for wild rapid animals and snakes	0.00	0.00
8) Other items	0.00	0.00

Total of - E

266027480.00

327519395.00

F-MEDICAL SERVICES AND SANITATION

1) Hosppitals and dispensaries...		
a) Establishment	45000041.00	60046569.00
b) Contingencies	126805010.00	189150357.00
2) Vaccination		
a) Establishment	0.00	0.00

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b) Contingencies	0.00	1000000.00
3) Registration of birth and deaths...		
a) Establishment	0.00	0.00
b) Contingencies	0.00	500000.00
4) Latrines, drainage, conservancy & scavenging		
a) Establishment	36209263.00	39873796.00
b) Contingencies	180684873.00	180949472.00
5) Water - supply...		
a) Establishment	4162739.00	11367988.00
b) Contingencies	9357457.00	26772270.00
6) Watering of Roads and Drains		
a) Establishment	0.00	0.00
b) Contingencies	0.00	0.00
7) Epidemics, etc.		
a) Establishment	2451087.00	4775700.00
b) Contingencies	1572619.00	5257877.00
8) Fairs and festivals...		
a) Buildings	0.00	0.00
b) Roads	0.00	0.00
9) Other items - Military Conservancy (Establishment)	239152211.00	350000000.00
Contingencies	34714342.00	
Other units like DSOI, APS & P & T Deptt. (Estt. & Conting	0.00	

Total of - F	680109642.00	869694029.00
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G-PUBLIC INSTITUTIONS

1) Primary and secondary Schools...		
a) Establishment	78999831.00	104103888.00
b) Contingencies	112027727.00	130583770.00
c) Contributions and grants-in-aid to	9691593.00	25000000.00
c) Mid-day-Meal	459840.00	1452646.00
2) Pension service contributions of teachers, libraries museums, manageries, Esstt & Contingencies etc	571085.00	

Total of - G	201750076.00	261140304.00
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H-CONTRIBUTIONS FOR GENERAL PURPOSES

1) Services funds-		
a) Contributions to Provident Fund	11155545.00	15000000.00
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	0.00
4) Imperial or Provincial Funds towards (Services of) Govt Servants lent to the Cantonment Board	0.00	0.00
5) Other contributions	0.00	0.00

Total of - H	11155545.00	15000000.00
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I - PENSIONS GRATUITIES AND ANNUITIES 140750206.00 160000000.00

J - SURVEY OF LAND 274231.00 6800000.00

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	141024437.00	166,800,000.00
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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	1238778.00	1371000.00
b) Printing	110655.00	700000.00
c) Offical postage and postage lables	57092.00	550000.00
d) Telegrams	0.00	0.00
e) Books, periodicals & maps	6635.00	300000.00
f) Charges on a/c of indigent persons sent to pasture institutes for treatment	0.00	0.00
g) Law charges	13227283.00	16800000.00
h) Rents, rates and taxes	0.00	0.00
i)Charges for audit of Cantonment fund account	120000.00	200000.00
j) Miscellaneous	71338.00	100000.00
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

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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	14831781.00	20021000.00
TOTAL EXPENDITURE...	1932177186.00	2591453023.00

M-EXTRAORDINARY AND DEBT

1) Investment-	0.00	
a) In Securities (other than for sinking fund)	13450000000.00	11550000000.00
b) Savings Bank	0.00	141200000.00
2) Payment to sinking fund	0.00	
3) Repayments of loans	0.00	1900000.00
4) Advances	81415999.00	143111973.00
5) Deposits(including Deposit of DGDE)	0.00	4000000.00
(ii) Interest and depreciation charges	16401748.00	0.00
6) Expenditure on Silver Oak School	0.00	0.00
7) Expenditure out of MLA Development Fund	0.00	0.00
TOTAL OF - M...	13547817747.00	11840211973.00
CLOSING BALANCE ...	925996823.20	247902065.00
GRAND TOTAL ...	16405991756.20	14679567061.00


 मु. प्र. बोर्ड
 दिल्ली छात्र बोर्ड
 Chief Executive C
 Delhi Cantt Board

ANNUAL CONSOLIDATED ACCOUNTS FOR THE YER 2017-2018, EXPENDITURE IN RS.(ACTUALS)

Sl 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 & Gratities	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
1	Delhi Cantonment Board	92178308.00	0.00	525099917.00	266027480.00	680109642.00	201750076.00	152179982.00	0.00	14831781.00	13547817747.00	15479994933.00	925996823.20	16405991756.20

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मुख्य निशासी अधिकारी
दिल्ली छावनी परिषद
Chief Executive Officer
Delhi Cantt. Board

Chowdhury
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