

Actual Receipt of Delhi Cantonment Fund for the year 2018-19

Heads of Receipts	TOTAL RECEIPT FOR THE YEAR 2018-19	BUDGET PROVISION 2018-19 (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)	30339348.00	28000000.00
c) Tax on animal and vehicles	0.00	0.00
d) Tax on trades and professions	77400.00	56000.00
e) Tolls (on roads and ferries	0.00	0.00
f) Water-rate and /or water-tax	204502.00	290000.00
g) Conservancy or scavenging tax	115436.00	175000.00
h) Advertisement tax,show tax,M.V.tax,Entertainment tax (Basic tax assignment	171844000.00	229100000.00
i) Service Charges (Army/Air /Force)	3729999189.00	1985500000.00
Total of I	3932579875.00	2243121000.00
II - REALIZATION UNDER SPECIAL ACTS		
a) Pounds	0.00	0.00
b) Hackney Carriages	576250.00	325000.00
c) Other Sources (SBM User Charges)	5,985,324.00	0.00
Total of II	6561574.00	325000.00
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	1437934.49	502500.00
iii) Proceeds from licences.	0.00	0.00
3) Rent from land other than the property of Government	435172.00	640000.00
4) Sale of trees, fruits, grass, wood, etc	34630.00	5000.00
5) Public gardens receipts	0.00	0.00
6) Other items	0.00	0.00

Buildings -		0.00
1) Income from building the property of government.	0.00	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	3807443.00	3000000.00
iv) Other buildings (House Rent)	1422017.00	2500000.00
c) Conservancy receipts (others than taxes & rates)		
1) Sale proceeds of night soil & sweepings		
2) Other receipts (Consy Receipts)	116781178.00	600000000.00
d) Fines under Cantonment and other Acts	842405.00	1050000.00
e) Fees and revenue from Educational Institutions/ silver Oak Sch	9,309,500.00	9600000.00
f) Fees and revenue from Medical Institutions	3839409.00	3976104.00
g) Income from markets and slaughter houses	0.00	0.00
1) Markets	0.00	0.00
2) Slaughter-houses	86,165.00	75000.00
h) Other Revenue		
1) Warrant fees	0.00	0.00
2) Distraint fees	30,300.00	300.00
3) Copying fees	215072.00	370000.00
4) Registration fees	4.00	0.00
5) Licence fees	26319933.01	500000.00
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 -		
1) Other items	144,000.00	0.00
j) Interest on investments	675285208.00	930605616.00
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Total of III	839990370.50	1552824520.00
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IV - MISCELLANEOUS		
a) Recoveries on account of services rendered to Private individuals	0.00	0.00
b) Other items (Miscellaneous)	57820777.00	7000000.00
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Total of IV	57820777.00	7000000.00
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TOTAL RECEIPTS FROM LOCAL SOURCES	4836952596.50	3803270520.00
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**- 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	0.00	0.00
towards the pay of the Executive Officer	0.00	0.00
(ii) Contribution from other sources		
Education Grant	42960000.00	90000000.00
MLA Development Fund received from Govt. of NCT of I	0.00	
(iii) Mid-day-meal	16000000.00	

Total of V	58960000.00	90000000.00
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Total income from all sources	4895912596.50	3893270520.00
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VI - EXTRAORDINARY AND DEBT

a) Sale-proceeds of Government securities and withdrawal from Saving Bank	10650000000.00	0.00 10650000000.00
b) Loans from Government	0.00	0.00
c) Realisation from sinking fund for repayment of loans	0.00 0.00	0.00 0.00
d) Advances	34200.00	
e) Deposits	31511681.00	90000000.00
Silver oak (School Fee)	0.00	0.00
	0.00	0.00

Total of VI	10681545881.00	10740000000.00
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OPENING BALANCE	925,996,823.20	92,599,6823.00
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GRAND TOTAL	16503455300.70	155,592,67343.00
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 मुख्य अधिकाारी अधिकाारी
 दिल्ली छावनी परिषद
 Chief Executive Officer
 Delhi Cantt. Board

Actual Expenditure of Delhi Cantonment Fund for the year 2018-19

Head of Expenditure	Total Expenditure for the year 2018-2019	Budget Provision (2018-2019) (Revised)
A-GENERAL ADMINISTRATION		
1) Pay of Executive Officer	869712.00	2500000.00
2) Pay of Establishment	10418673.00	18724685.00
3) Allowances, etc.	677975.00	2300000.00
4) Contingencies	76850398.00	77292460.00
Total of - A	88816758.00	100817145.00
B-COLLECTION OF REVENUE		
1) Octroi		
a) Establishment	0	0
b) Contingencies	0	0
2) Other taxes...		
a) Establishment	1953150.00	3394388.00
b) Contingencies	199717.00	1149462.00
3) Miscellaneous Revenue...		
a) Establishment	1458608.00	1708744.00
b) Contingencies	691129.00	720143.00
Total of - B	4302604.00	6972737.00
C - REFUNDS		
1) Octroi	0	0
2) Other taxes	0	0
3) Miscellaneous refunds	0	0
Total of - C	0	0
D - PUBLIC WORKS		
1) Original work.....		
a) Buildings	4355877.00	5250000.00
b) Roads	0.00	4250000.00
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	1500000.00

2) Maintenance and repairs....		
a) Buildings	12637500.00	47335580.00
(a) (a) School	21368880.00	42300400.00
(a)(b) Hospital	26480842.00	28218852.00
b) Roads	170052702.00	170478600.00
c) Drainage	81181523.00	82452000.00
d) Water supply	45403171.00	81102654.00
e) Stores	36024710.00	61137180.00
f) Miscellaneous Public Improvement	105356726.00	119742900.00
3) Establishments & Contingencies	17332325.00	20364411.00

Total of - D	520194256.00	763132577.00
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E-PUBLIC SAFETY AND CONVENIENCE

1) Fire...		
a) Establishment	6907711.00	11025472.00
b) Contingencies	490807.00	3417169.00
2) Lighting...		
a) Establishment	0.00	577348.00
b) Contingencies	68802245.00	95563031.00
3) Dak Bungalows, rest house & Sarais...		
a) Establishment	4409391.00	5727627.00
b) Contingencies	11984633.00	20646504.00
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	49281501.00	58616217.00
b) Contingencies	109175271.00	138566996.00
7) Rewards for destruction for wild rapid animals and snakes	0.00	0.00
8) Other items	0.00	0.00

Total of - E	251051559.00	334140364.00
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F-MEDICAL SERVICES AND SANITATION

1) Hosppitals and dispensaries...		
a) Establishment	48887874.00	110671283.00
b) Contingencies	137720994.00	169053099.00
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	500000.00
4) Latrines, drainage, conservancy & scavenging		
a) Establishment	0.00	30818232.00
b) Contingencies	201278174.00	215824465.00
5) Water - supply...		
a) Establishment	4334363.00	10024256.00
b) Contingencies	16478463.00	17722270.00
6) Watering of Roads and Drains		
a) Establishment	0.00	0.00
b) Contingencies	0.00	0.00
7) Epidemics, etc.		
a) Establishment	2731383.00	4532614.00
b) Contingencies	1395256.00	5457877.00
8) Fairs and festivals...		
a) Buildings	0.00	0.00
b) Roads	0.00	0.00
9) Other items - Military Conservancy (Establishment)	251284244.00	570000000.00
Contingencies	61145831.00	
Other units like DSOI, APS & P & T Deptt. (Estt. & Cont	0.00	

Total of - F

725256582.00

1135604096.00

G-PUBLIC INSTITUTIONS

1) Primary and secondary Schools...		
a) Establishment	79917321.00	107612824.00
b) Contingencies	101061236.00	132223770.00
c) Contributions and grants-in-aid to	10116957.00	25000000.00
c) Mid-day-Meal	2956966.00	
2) Pension service contributions of teachers, libraries museums, manageries, Esstt & Contingencies etc	613881.00	1624328.00

Total of - G

194666361.00

266460922.00

H-CONTRIBUTIONS FOR GENERAL PURPOSES

1) Services funds-

a) Contributions to Provident Fund	12129357.00	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	
4) Imperial or Provincial Funds towards (Services of) Govt Servants lent to the Cantonment Board	0.00	0.00
5) Other contributions	0.00	

Total of - H

12129357.00

15000000.00
-----**I - PENSIONS GRATUITIES AND ANNUITIES**

115269572.00

160000000.00

J - SURVEY OF LAND

274800.00

1000000.00

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

115544372.00

161,000,000.00
-----**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	341225.00	1845000.00
b) Printing	0.00	700000.00
c) Offical postage and postage lables	61922.00	550000.00
d) Telegrams	0.00	0.00
e) Books, periodicals & maps	0.00	300000.00
f) Charges on a/c of indigent persons sent to pasture institutes for treatment	0.00	0.00
g) Law charges	8083511.00	13000000.00
h) Rents, rates and taxes	0.00	0.00
i)Charges for audit of Cantonment fund account	110000.00	500000.00
j) Miscellaneous	4720.00	200000.00
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	8601378.00	17095000.00
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TOTAL EXPENDITURE...	1920563227.00	2800222841.00
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M-EXTRAORDINARY AND DEBT

1) Investment-

a) In Securities (other than for sinking fund)	0.00	
b) Savings Bank	12570000000.00	11850000000.00
2) Payment to sinking fund	0.00	523000000.00
3) Repayments of loans	0.00	
4) Advances	0.00	
5) Deposits(including Deposit of DGDE)	104047587.00	125347000.00
(ii) Interest and depreciation charges	0.00	5000000.00
6) Expenditure on Silver Oak School	16227491.00	0.00
7) Expenditure out of MLA Development Fund	0.00	0.00

TOTAL OF - M...	12690275078.00	12503347000.00
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CLOSING BALANCE ...	1892616995.70	255697502.00
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GRAND TOTAL ...	16503455300.70	15559267343.00
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