

Actual Receipt of Delhi Cantonment Fund for the year 2019-20

Heads of Receipts	TOTAL RECEIPT FOR THE YEAR 2019-20	BUDGET PROVISION 2019-20 (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)	103523776.00 ✓	15000000.00 ✓
c) Tax on animal and vehicles	0.00	0.00
d) Tax on trades and professions	54550.00 ✓	77000.00 ✓
e) Tolls (on roads and ferries)	0.00	0.00
f) Water-rate and /or water-tax	450526.00 ✓	300000.00 ✓
g) Conservancy or scavenging tax	295094.00 ✓	200000.00 ✓
h) Advertisement tax, show tax, M. V. tax, Entertainment tax (Basic tax assignment	54172000.00 ✓	40000000.00 ✓
i) Service Charges (Army/Air /Force)	1429608895.00 ✓	1600000000.00 ✓
Total of I	1588104841.00 ✓	1655577000.00 ✓
II - REALIZATION UNDER SPECIAL ACTS		
a) Pounds	0.00	0.00
b) Hackney Carriages	780057.00 ✓	580000.00 ✓
c) Other Sources (SBM User Charges)	6,066,437.00 ✓	0.00
Total of II	6846494.00 ✓	580000.00 ✓
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	46960.00 ✓	503000.00 ✓
iii) Proceeds from licences.	0.00	0.00
3) Rent from land other than the property of Government	578504.00 ✓	500000.00 ✓
4) Sale of trees, fruits, grass, wood, etc	0.00	5500.00 ✓
5) Public gardens receipts	0.00	0.00
6) Other items	0.00	0.00


b) 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	3505039.00✓	3800000.00✓
iv) Other buildings (House Rent)	3888885.66✓	3000000.00✓
c) Conservancy receipts (others than taxes & rates)		
1) Sale proceeds of night soil & sweepings		
2) Other receipts (Consy Receipts)	117973867.00✓	670000000.00✓
d) Fines under Cantonment and other Acts	612245.00✓	1000000.00✓
e) Fees and revenue from Educational Institutions/ silver Oak Sch	8,798,225.61✓	9300000.00✓
f) Fees and revenue from Medical Institutions	4910482.00✓	3800000.00✓
g) Income from markets and slaughter houses	0.00	0.00
1) Markets	0.00	0.00
2) Slaughter-houses	72,100.00✓	85000.00✓
h) Other Revenue		
1) Warrant fees	0.00	0.00
2) Distraint fees	0.00	30000.00✓
3) Copying fees	76348.00✓	220000.00✓
4) Registration fees	2.00✓	0.00
5) Licence fees	27322097.00✓	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	3,002.00✓	0.00
j) Interest on investments	958490721.77✓	1322462743.00✓
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Total of III	1126278479.04✓	2015206243.00✓
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IV - MISCELLANEOUS		
a) Recoveries on account of services rendered to Private individuals	0.00	0.00
	0.00	0.00
b) Other items (Miscellaneous)	7428479.00✓	60000000.00✓
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Total of IV	7428479.00✓	60000000.00✓
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TOTAL RECEIPTS FROM LOCAL SOURCES	2728658293.04✓	3731363243.00✓
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**IV - 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		90,000,000.00 ✓
MLA Development Fund received from Govt. of NCT of I	10673000.00 ✓	
(iii) Mid-day-meal	6739500.00 ✓	
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Total of V	17412500.00 ✓	90000000.00 ✓
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Total income from all sources	2746070793.04 ✓	3821363243.00 ✓

VI - EXTRAORDINARY AND DEBT

a) Sale-proceeds of Government securities and withdrawal from Saving Bank		0.00
	14910000000.00 ✓	13520000000.00 ✓
b) Loans from Government	0.00	0.00
c) Realisation from sinking fund for repayment of loans	0.00	0.00
d) Advances	0.00	0.00
e) Deposits	1800.00 ✓	
Silver oak (School Fee)	128705418.14 ✓	70000000.00 ✓
	0.00	0.00
	0.00	0.00
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Total of VI	15038707218.14 ✓	13590000000.00 ✓
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OPENING BALANCE	1,892,616,995.70 ✓	1892616995.00 ✓
GRAND TOTAL	19677395006.88 ✓	19303980238.00 ✓


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

Actual Expenditure of Delhi Cantonment Fund for the year 2019-20

Head of Expenditure	Total Expenditure for the year 2019-2020	Budget Provision (2019-2020) (Revised)
A-GENERAL ADMINISTRATION		
1) Pay of Executive Officer	1270300.00	2500000.00
2) Pay of Establishment	11510561.00	20288450.00
3) Allowances, etc.	672731.00	2300000.00
4) Contingencies	106163113.00	106696460.00
Total of - A	119616705.00	131784910.00
B-COLLECTION OF REVENUE		
1) Octroi		
a) Establishment	0	0
b) Contingencies	0	0
2) Other taxes...		
a) Establishment	1300646.00	3576720.00
b) Contingencies	5900.00	970462.00
3) Miscellaneous Revenue...		
a) Establishment	1861277.00	1900670.00
b) Contingencies	95000.00	830143.00
Total of - B	3262823.00	7277995.00
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	0.00	0.00
b) Roads	0.00	0.00
c) Drainage	0.00	0.00
d) Water supply	0.00	0.00
e) Stores	0.00	0.00
f) Miscellaneous Public Improvement	8987995.00	30000000.00

2) Maintenance and repairs....

a) Buildings	8559828.00	24827374.00
(a) (a) School	37327400.00	75045650.00
(a)(b) Hospital	11355876.00	13098283.00
b) Roads	141394372.00	259113450.00
c) Drainage	47701800.00	75242575.00
d) Water supply	52539334.00	109532092.00
e) Stores	0.00	7997180.00
f) Miscellaneous Public Improvement	86315292.00	109901728.00
3) Establishments & Contingencies	15397800.00	21834490.00

Total of - D

409579697.00 726592822.00

E-PUBLIC SAFETY AND CONVENIENCE

1) Fire...

a) Establishment	7057541.00	10898000.00
b) Contingencies	35236.00	3307169.00

2) Lighting...

a) Establishment	0.00	605260.00
b) Contingencies	60982822.00	111325741.00

3) Dak Bungalows, rest house & Sarais...

a) Establishment	3175260.00	6169190.00
b) Contingencies	8375125.00	18414504.00

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	51797249.00	63309840.00
b) Contingencies	115639381.00	128830996.00

7) Rewards for destruction for wild rapid animals and snakes

0.00 0.00

8) Other items

0.00 0.00

Total of - E

247062614.00 342860700.00

F-MEDICAL SERVICES AND SANITATION

1) Hospitals and dispensaries...

a) Establishment	48427394.00	103334320.00
b) Contingencies	137122558.00	144942692.00

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	10956.00	18075770.00
b) Contingencies	312388546.00	336300472.00
5) Water - supply...		
a) Establishment	4534445.00	10783210.00
b) Contingencies	1825289.00	14702270.00
6) Watering of Roads and Drains		
a) Establishment	0.00	0.00
b) Contingencies	0.00	0.00
7) Epidemics, etc.		
a) Establishment	3351202.00	4875130.00
b) Contingencies	82560.00	5927877.00
8) Fairs and festivals...		
a) Buildings	0.00	0.00
b) Roads	0.00	0.00
9) Other items - Military Conservancy (Establishment)	144538712.00	670000000.00
Contingencies	156484809.00	
Other units like DSOI, APS & P & T Deptt. (Estt. & Cont	0.00	

Total of - F

808766471.00 1310441741.00

G-PUBLIC INSTITUTIONS

1) Primary and secondary Schools...		
a) Establishment	83346632.00	116169400.00
b) Contingencies	74043811.00	130008770.00
c) Contributions and grants-in-aid to	11583490.00	35000000.00
c) Mid-day-Meal	0.00	0.00
2) Pension service contributions of teachers, libraries museums, manageries, Esstt & Contingencies etc	652058.00	1753212.00

Total of - G

169625991.00 282931382.00

H-CONTRIBUTIONS FOR GENERAL PURPOSES

1) Services funds-

a) Contributions to Provident Fund	13082016.00	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	0.00	0.00
Servants lent to the Cantonment Board	0.00	0.00
5) Other contributions	0.00	

Total of - H

13082016.00 15000000.00

I - PENSIONS GRATUITIES AND ANNUITIES

107974575.00 170000000.00

J - SURVEY OF LAND

70723.00 2000000.00

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

108045298.00 172,000,000.00

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	0.00	645000.00
b) Printing	39225.00	1000000.00
c) Official postage and postage lables	71451.00	550000.00
d) Telegrams	0.00	0.00
e) Books, periodicals & maps	40460.00	300000.00
f) Charges on a/c of indigent persons sent to pasture institutes for treatment	0.00	0.00
g) Law charges	4814325.00	12200000.00
h) Rents, rates and taxes	0.00	0.00
i)Charges for audit of Cantonment fund account	0.00	500000.00
j) Miscellaneous	9640.80	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	0.00	0.00
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	4975101.80 ✓	15395000.00 ✓
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TOTAL EXPENDITURE...	1884016716.80 ✓	3004284550.00 ✓
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M-EXTRAORDINARY AND DEBT

1) Investment-		
a) In Securities (other than for sinking fund)	0.00	
b) Savings Bank	1734000000.00 ✓	1497000000.00 ✓
2) Payment to sinking fund	0.00	733036573.00 ✓
3) Repayments of loans	0.00	
4) Advances	0.00	
5) Deposits(including Deposit of DGDE)	147112371.00 ✓	140000000.00 ✓
(ii) Interest and depreciation charges	0.00	5000000.00 ✓
6) Expenditure on Silver Oak School	10271060.00 ✓	0.00
7) Expenditure out of MLA Development Fund	10673000.00 ✓	0.00

TOTAL OF - M...	17508056431.00 ✓	15848036573.00 ✓
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CLOSING BALANCE ...	285321859.08 ✓	451659115.00 ✓
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GRAND TOTAL ...	19677395006.88 ✓	19303980238.00 ✓
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