

Actual Receipt of Delhi Cantonment Fund for the year 2014-15

Heads of Receipts	TOTALS OF RECEIPT FOR THE YEAR 2014-15	BUDGET PROVISION 2014-15 (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)	8644763.00	10000000.00
c) Tax on animal and vehicles	0.00	
d) Tax on trades and professions	35258.00	35000 00
e) Tolls (on roads and ferries	0.00	0.00
f) Water-rate and /or water-tax	267464.00	290000.00
g) Conservancy or scavenging tax	155436.00	175000.00
h) Advertisement tax, show tax, M. V. tax, Entertainment tax (Basic tax assignment	100010000.00	210000000.00
i) Service Charges (Army/Air /Force)	325992035.00	1000000000.00
Total of I	435104956.00	1220500000.00
II - REALIZATION UNDER SPECIAL ACTS		
a) Pounds	0.00	0.00
b) Hackney Carriages	164250.00	260000.00
c) Other Sources	0.00	0 00
Total of II	164250.00	260000.00
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	0.00	2500.00
iii) Proceeds from licences.	0.00	0.00
3) Rent from land other than the property of Government	631639.00	600000.00
4) Sale of trees, fruits, grass, wood, etc	489000.00	320000.00
5) Public gardens receipts	0.00	0.00
6) Other items	0.00	0.00

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

50

51

52

53

54

55

56

57

58

59

60

61

62

63

64

65

66

67

68

69

70

71

72

73

74

75

76

77

78

79

80

81

82

83

84

85

86

87

88

89

90

91

92

93

94

95

96

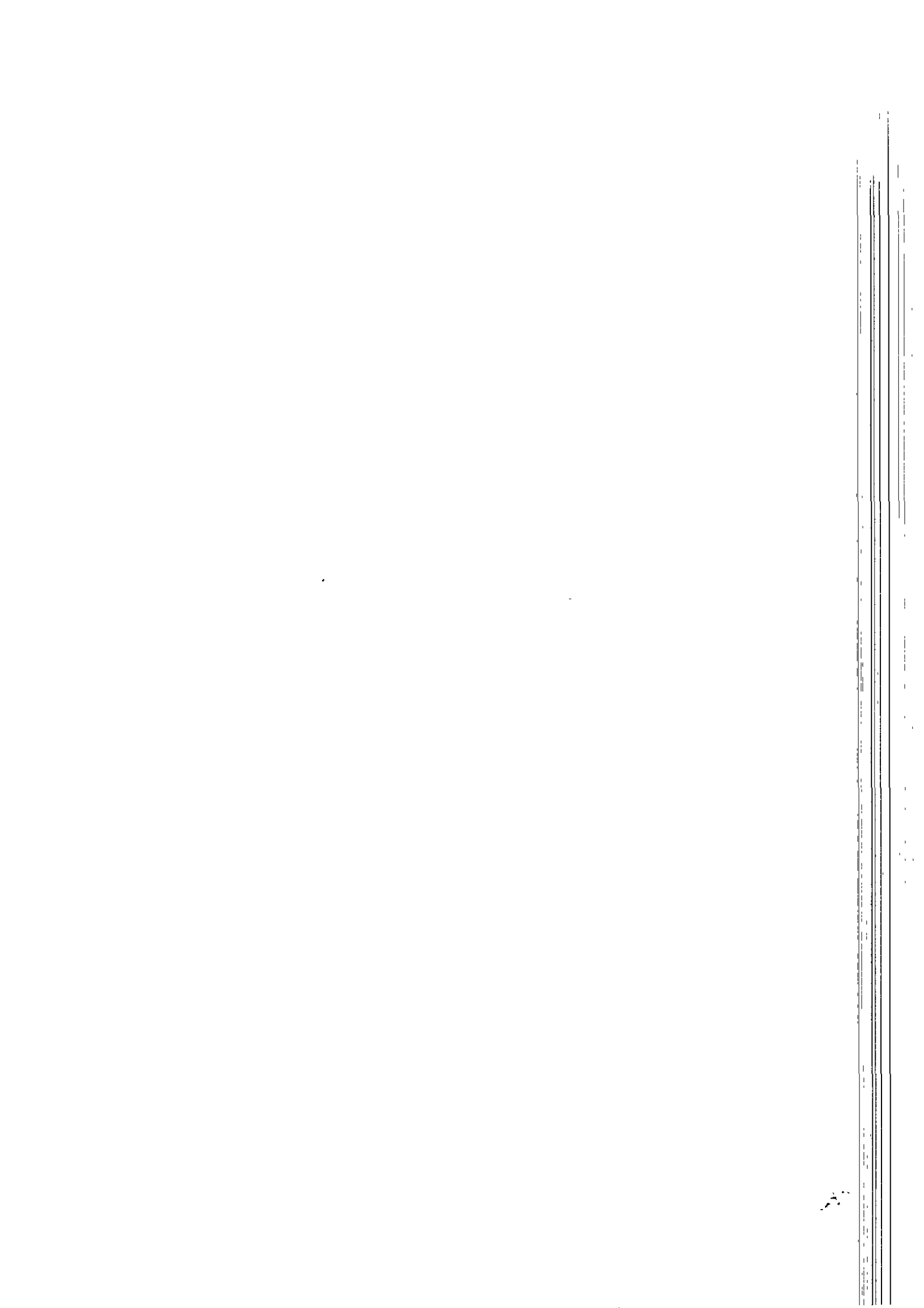
97

98

99

100

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	3288246.00	3200000.00
iv) Other buildings (House Rent)	2182883.00	2300000.00
c) Conservancy receipts (others than taxes & rates)		
1) Sale proceeds of night soil & sweepings		
2) Other receipts (Consy Receipts)	153097622.00	335418178.00
d) Fines under Cantonment and other Acts	1850.00	50000.00
e) Fees and revenue from Educational Institutions/ silver Oak Sch	6374867.00	4000000.00
f) Fees and revenue from Medical Institutions	2268931.00	1800000.00
g) Income from markets and slaughter houses	0.00	
1) Markets	0.00	0.00
2) Slaughter-houses	117,300.00	85000.00
h) Other Revenue		
1) Warrant fees	3,500.00	0.00
2) Distraint fees	0.00	
3) Copying fees	255364.00	700000.00
4) Registration fees	0.00	0.00
5) Licence fees	9800.00	8000.00
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	0.00	0.00
j) Interest on investments	761994308.00	767853152.00
Total of III	930715310.00	1116336830.00
IV - MISCELLANEOUS		
a) Recoveries on account of services rendered to Private individuals	0.00	0.00
	0.00	0.00
b) Other items (Miscellaneous)	9332262.25	28000000.00
Total of IV	9332262.25	28000000.00
TOTAL RECEIPTS FROM LOCAL SOURCES	1375316778.25	2365096830.00



V - GRANTS AND CONTRIBUTIONS FROM GENERAL AND SPECIAL SOURCES


a) Grants in aid from the Central Government		0.00	0.00
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	42889000.00		45000000.00
MLA Development Fund received from Govt. of NCT of I	29603000.00		
(iii) Mid-day-meal	3925919.00		

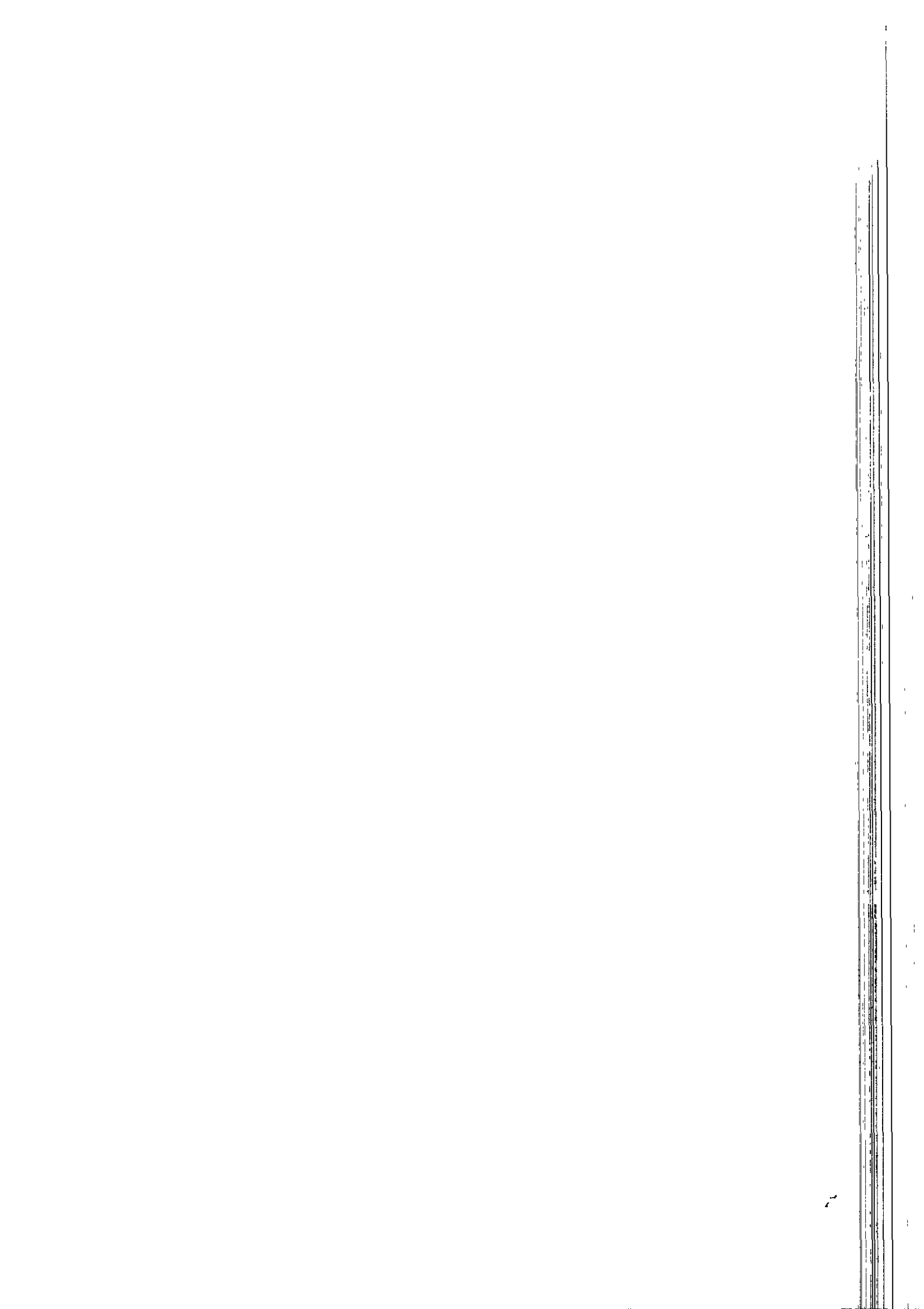
Total of V	76417919.00	45000000.00
Total income from all sources	1451734697.25	2410096830.00

VI - EXTRAORDINARY AND DEBT

a) Sale-proceeds of Government securities and withdrawal from Saving Bank		7650000000.00	0.00	7650000000.00
b) Loans from Government		0.00	0.00	0.00
c) Realisation from sinking fund for repayment of loans		0.00	0.00	0.00
d) Advances		913200.00		1800000.00
e) Deposits		27976288.00		150000000.00
Silver oak (School Fee)		0.00		

Total of VI	7678889488.00	7801800000.00
OPENING BALANCE	172,711,560.08	172711560.00
GRAND TOTAL	9303335745.33	10384608390.00


 Chief Officer
 Delhi. Cent. Board



**ANNUAL CONSOLIDATED ACCOUNTS FOR THE YER 2014-2015
(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	109112921.00	325992035	164250 00	777617688.00	153097622 00	9332262.25	76417919 00	7678889488.00	9130624185.25	172711560 08	9303335745.33

*Verified
J. Kumar
L.A.O.*

me
Delhi Cantonment Board

Actual Expenditure of Delhi Cantonment Fund for the year 2014-15

Head of Expenditure	Total Expenditure for the year 2014-2015	Budget Provision (2014-2015) (Revised)
A-GENERAL ADMINISTRATION		
1) Pay of Executive Officer	575141.00	1200000.00
2) Pay of Establishment	21493672.00	24981537.00
3) Allowances, etc.	440767.00	816000.00
4) Contingencies	11542321.00	19094593.00
Total of - A	34051901.00	46092130.00
B-COLLECTION OF REVENUE		
1) Octroi		
a) Establishment	0	0
b) Contingencies	0	0
2) Other taxes...		
a) Establishment	3018908.00	3279214.00
b) Contingencies	124894.00	324176.00
3) Miscellaneous Revenue...		
a) Establishment	190466.00	1892688.00
b) Contingencies	77450.00	433810.00
Total of - B	3411718.00	5929888.00
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	742424.00	7500000.00
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	0.00	1500000.00

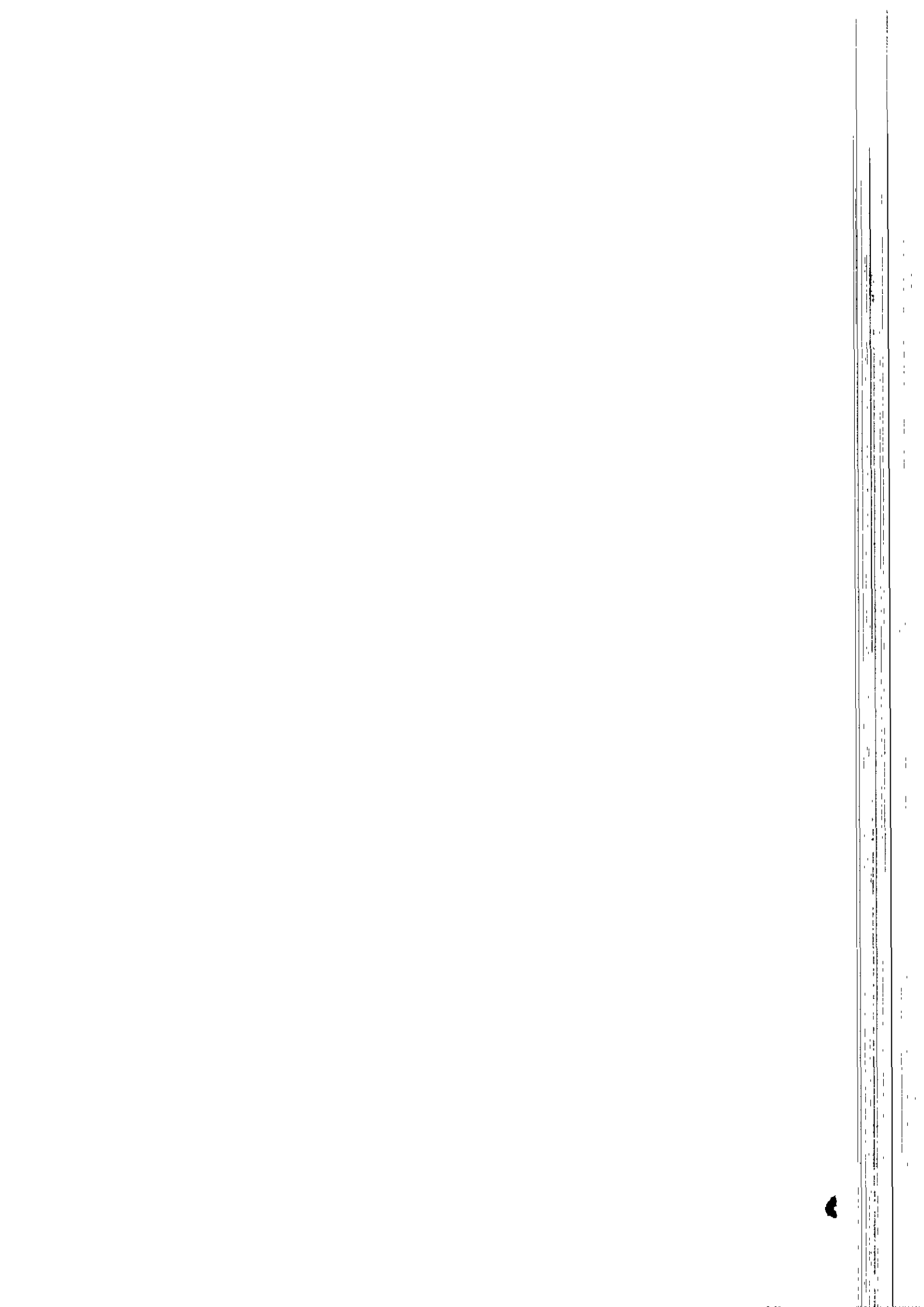
2) Maintenance and repairs. ...		
a) Buildings	18387060.00	59161290.00
(a) (a) School	30750662.00	21875000.00
(a)(b) Hospital	7062573.00	22711000.00
b) Roads	63759781.00	103003722.00
c) Drainage	64897002.00	104193708.00
d) Water supply	51360983.00	84403225.00
e) Stores	1349608.00	6326925.00
f) Miscellaneous Public Improvement	84930009.00	128647297.00
3) Establishments & Contingencies	11415019.00	13497588.00
<hr/>		
Total of - D	334655121.00	552819755.00
<hr/>		

E-PUBLIC SAFETY AND CONVENIENCE

1) Fire...		
a) Establishment	5218810.00	7124047.00
b) Contingencies	807034.00	13450876.00
2) Lighting...		
a) Establishment	383240.00	752552.00
b) Contingencies	53410458.00	52572783.00
3) Dak Bungalows, rest house & Sarais...		
a) Establishment	8914574.00	10900012.00
b) Contingencies	623896.00	15198925.00
4) Market and slaughter house...		
a) Establishment	0.00	0.00
b) Contingencies	0.00	0.00
5) Pounds...		
a) Establishment	0.00	
b) Contingencies	0.00	
6) Arboriculture, public Gardens, Tree tending, Forests, etc.		
a) Establishment	49356690.00	47965397.00
b) Contingencies	43599864.00	68005508.00
7) Rewards for destruction for wild rapid animals and snakes	0.00	0.00
8) Other items	0.00	0.00
<hr/>		
Total of - E	162314566.00	215970100.00
<hr/>		

F-MEDICAL SERVICES AND SANITATION

1) Hosppitals and dispensaries...		
a) Establishment	44656333.00	76652946.00
b) Contingencies	71247694.00	114272760.00



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	300000.00
4) Latrines, drainage, conservancy & scavenging		
a) Establishment	34667961.00	51600824.00
b) Contingencies	27038183.00	46334545.00
5) Water - supply...		
a) Establishment	4610675.00	12450889.00
b) Contingencies	2254518.00	71658692.00
6) Watering of Roads and Drains		
a) Establishment	0.00	0.00
b) Contingencies	0.00	0.00
7) Epidemics, etc.		
a) Establishment	2828686.00	4431984.00
b) Contingencies	462875.00	3594950.00
8) Fairs and festivals...		
a) Buildings	0.00	0.00
b) Roads .	0.00	0.00
9) Other items - Military Conservancy (Establishment)	159329249.00	235418178.00
Contingencies	27566627.00	
Other units like DSOI, APS & P & T Deptt. (Estt. & Continge	374478.00	

Total of - F

375037279.00

617715768.00

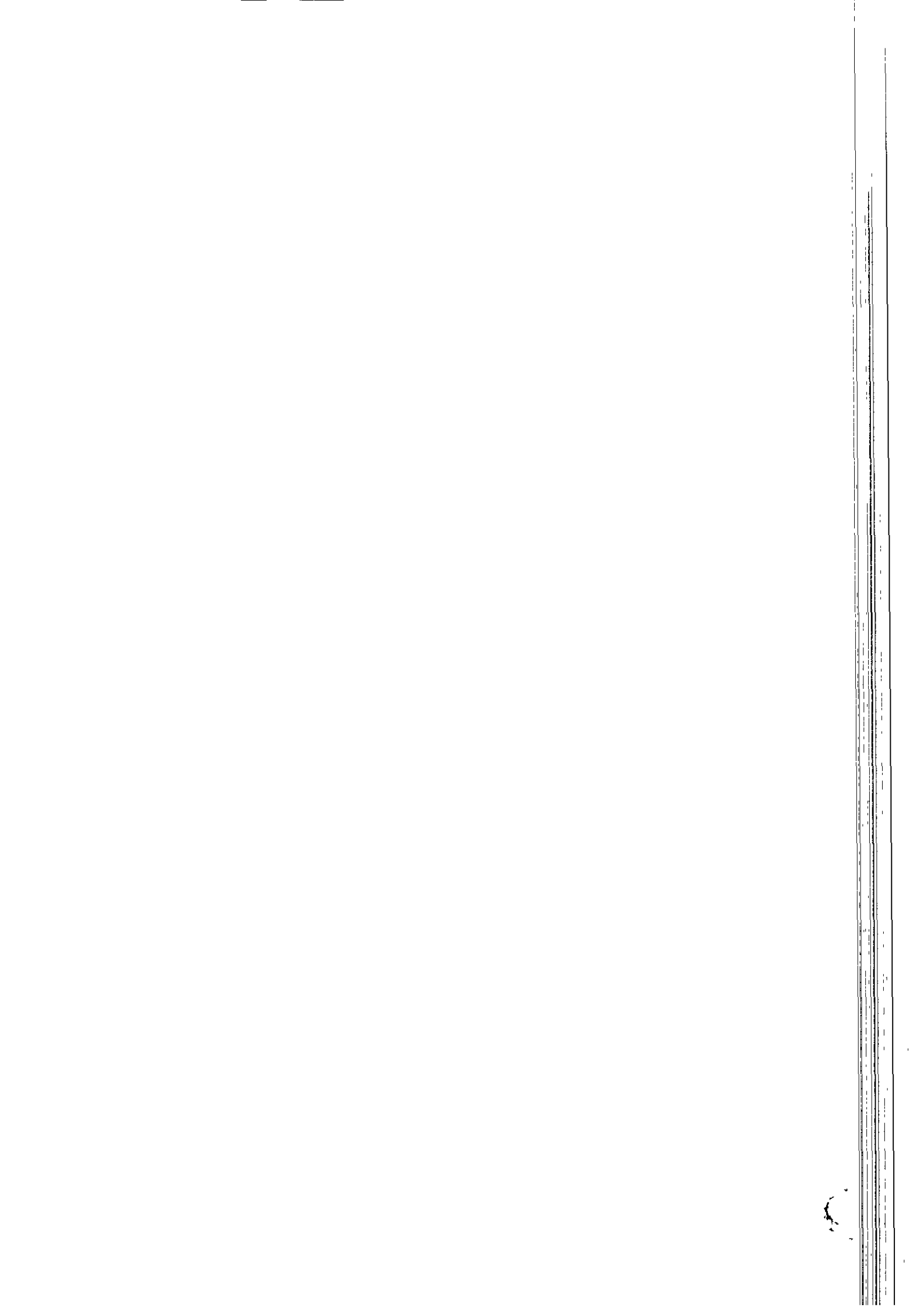
G-PUBLIC INSTITUTIONS

1) Primary and secondary Schools...		
a) Establishment	95552437.00	97621057.00
b) Contingencies	13266814.00	55677290.00
c) Contributions and grants-in-aid to	8510468.00	18000000.00
c) Mid-day-Meal	2974484.00	
2) Pension service contributions of teachers, libraries museums, manageries, Esstt & Contigencies etc	450192.00	2086465.00

Total of - G

120754395.00

173384812.00



H-CONTRIBUTIONS FOR GENERAL PURPOSES

1) Services funds-	9784512.00	6000000.00
a) Contributions to Provident Fund	0.00	0.00
b) Bonus to Provident Fund	0.00	0.00
2) Charitable and medical institutions	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	
Total of - H	9784512.00	6000000.00

I - PENSIONS GRATUITIES AND ANNUITIES

77201454.00 55000000.00

J - SURVEY OF LAND

151938.00 1000000.00

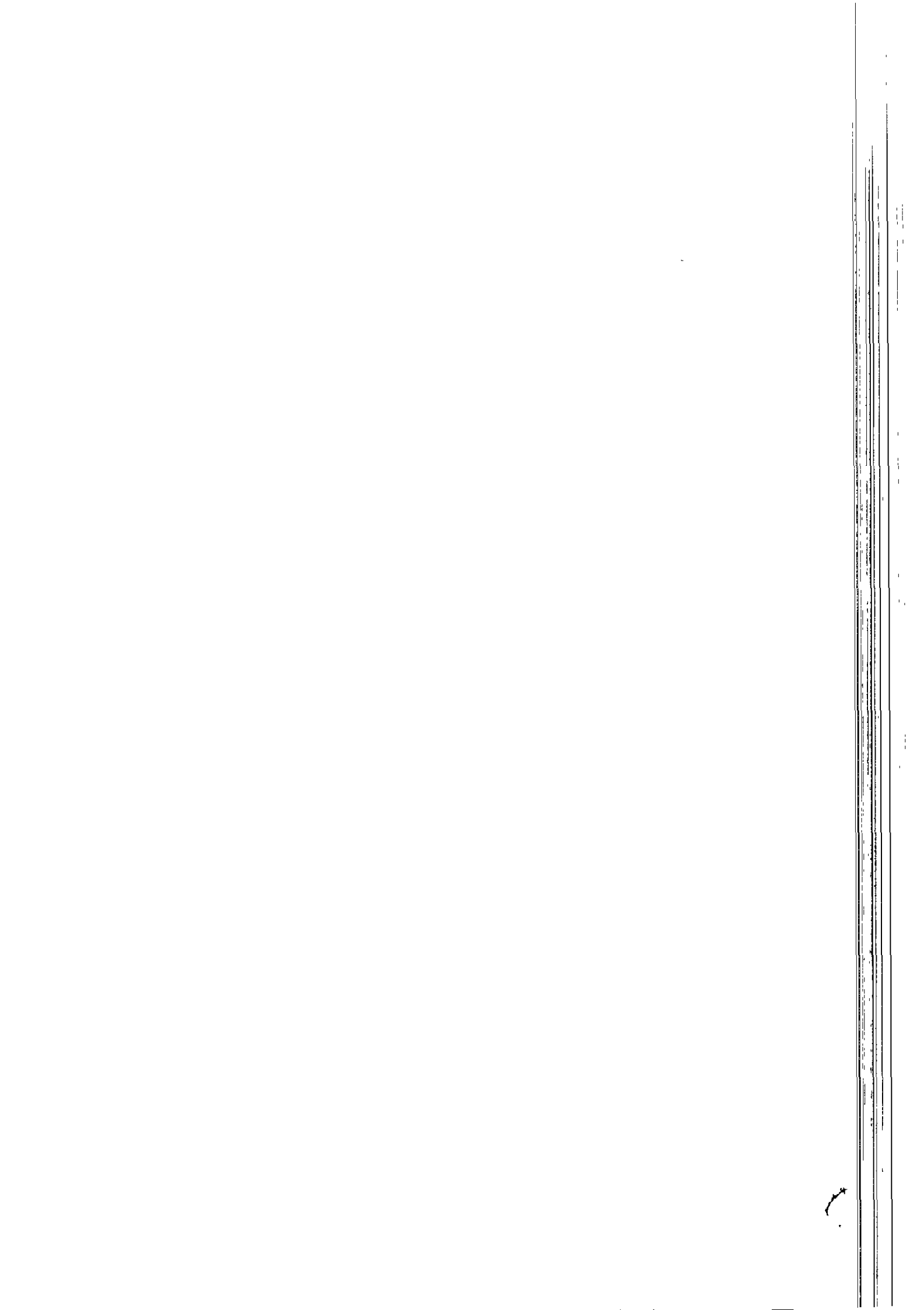
K - Military Engineer Service on account of -

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 **77353392.00** **56,000,000.00**

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	1600000.00
b) Printing	5036248.00	2500000.00
c) Official postage and postage labels	75019.00	80000.00
d) Telegrams	0.00	
e) Books, periodicals & maps	0.00	800000.00
f) Charges on a/c of indigent persons sent to pasture institutes for treatment	0.00	0.00
g) Law charges	12049840.00	12000000.00
h) Rents, rates and taxes	0.00	0.00
i) Charges for audit of Cantonment fund account	0.00	120000.00
j) Miscellaneous	0.00	100000.00
5) Payments to Cent.Govt in respect of-		
a) Land leases	0.00	0.00
b) Lands entrusted 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	17161107.00	17200000.00
--------------	-------------	-------------

TOTAL EXPENDITURE...	1134523991.00	1691112453.00
----------------------	---------------	---------------

M-EXTRAORDINARY AND DEBT


1) Investment-	0.00	0.00
a) In Securities (other than for sinking fund)	7700000000.00	7790180000.00
b) Savings Bank	0.00	540000000.00
2) Payment to sinking fund	0.00	0.00
3) Repayments of loans	741000.00	1800000.00
4) Advances	68818143.00	107309896.00
5) Deposits(including Deposit of DGDE)	0.00	
(ii) Interest and depreciation charges	9234040.00	0.00
6) Expenditure on Silver Oak School	39603000.00	0.00
7) Expenditure out of MLA Development Fund		

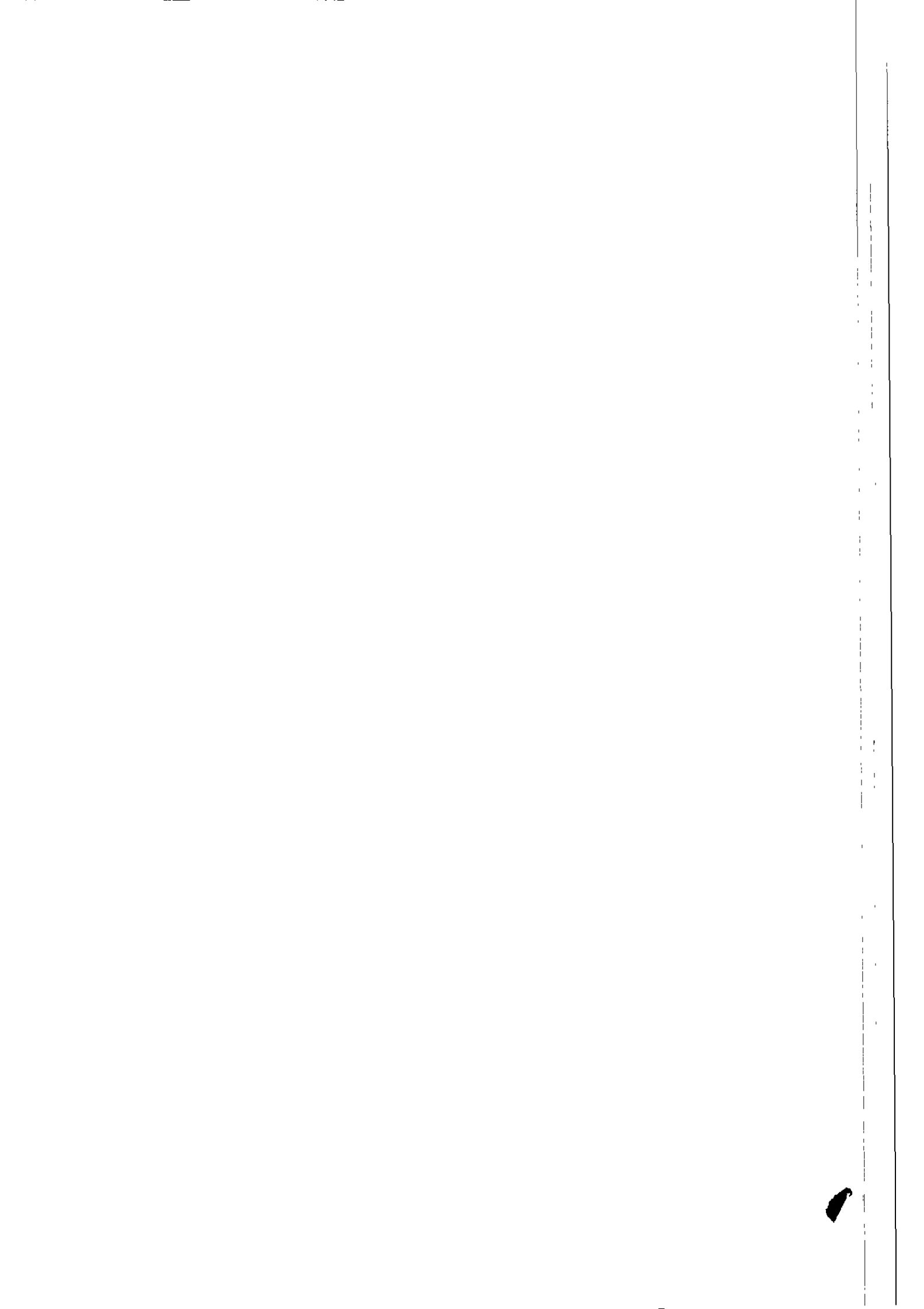
TOTAL OF - M...	7818396183.00	8439289896.00
-----------------	---------------	---------------

CLOSING BALANCE ...	350415571.33	254206041.00
---------------------	--------------	--------------

GRAND TOTAL ...	9303335745.33	10384608390.00
-----------------	---------------	----------------

Where the expenditure exceeds in various heads Re-appropriation from Major head to Major Head and minor head to minor head under the same Major head has been approved by the Board vide CBR No. 43 dated 29.05.2015


 मुख्याधिकारी
 दिल्ली कांस्टीबल बोर्ड
 Chief Executive Officer
 Delhi Const. Board



**ANNUAL CONSOLIDATED ACCOUNTS FOR THE YER 2014-2015
(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 & Gratues	Extra ordinary & debts 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	37463619.00	742424.00	333912697.00	162314566.00	375037279.00	120754395.00	87137904.00	0.00	17161107.00	7818396183.00	8952920174.00	350415571.33	9303335745.33

*Verified
Jocimen
LSD*

Prd
Delhi Cantonment Board