

Actual Receipt of Delhi Cantonment Fund for the year 2016-17

Heads of Receipts	TOTALS OF RECEIPT FOR THE YEAR 2016-17	BUDGET PROVISION 2016-17 (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)	28840238.00	220000000.00
c) Tax on animal and vehicles	0.00	0.00
d) Tax on trades and professions	30335.00	36000.00
e) Tolls (on roads and ferries)	0.00	0.00
f) Water-rate and/or water-tax	291635.00	290000.00
g) Conservancy or scavenging tax	160327.00	175000.00
h) Advertisement tax, show tax, M.V. tax, Entertainment tax (Basic tax assignment)	201256000.00	300000000.00
i) Service charges (Army Air Force)	210601646.00	500000000.00
Total of I	2392180181.00	1020501900.00
II - REALIZATION UNDER SPECIAL ACTS		
a) Bonds	0.00	0.00
b) Hackney Carriages	284730.00	400000.00
c) Other Sources	0.00	0.00
Total of II	284730.00	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	1860.00	2500.00
iii) Proceeds from licences	0.00	0.00
3) Rent from land other than the property of Government	434452.00	660000.00
4) Sale of trees, fruits, grass, wood, etc	19200.00	355000.00
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	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)	3453400.00	4000000.00
c) Conservancy receipts (others than taxes & rates)	2686073.00	2600000.00
1) Sale proceeds of night soil & sweepings		
2) Other receipts (Consy Receipts)	93173616.00	48000000.00
d) Fines under Cantonment and other Acts	101120.00	600000.00
e) Fees and revenue from Educational Institutions/ silver Oak Sch	7,406,584.00	9000000.00
f) Fees and revenue from Medical Institutions	2422705.00	4200000.00
g) Income from markets and slaughter houses		
1) Markets	0.00	
2) Slaughter-houses	0.00	0.00
h) Other Revenue	72,850.00	95000.00
1) Warrant fees	0.00	0.00
2) Distraint fees	7,000.00	3000.00
3) Copying fees	318605.00	300000.00
4) Registration fees	2.00	0.00
5) Licence fees	15650.00	100000.00
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) Pairs -	0.00	0.00
1) Other items	0.00	0.00
j) Interest on investments	0.00	0.00
	962491771.34	849298415.00
Total of III	1073104948.34	1451271215.00
IV - MISCELLANEOUS		
a) Recoveries on account of services rendered to Private individuals	0.00	0.00
b) Other items (Miscellaneous)	0.00	0.00
	3718357.00	3000000.00
Total of IV	3718357.00	3000000.00
TOTAL RECEIPTS FROM LOCAL SOURCES	3469288216.34	2502172215.00

**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		
MLA Development Fund received from Govt. of NCT of L	50314000.00	90000000.00
(iii) Mid-day-meal	10631231.00	
	2635000.00	

Total of V

63580231.00

90000000.00

Total income from all sources

3532868447.34

2592172215.00

VI - EXTRAORDINARY AND DEBT

a) Sale-proceeds of Government securities and withdrawal from Saving Bank		0.00
	10700000000.00	10103726027.00
b) Loans from Government		
c) Realisation from sinking fund for repayment of loans	0.00	0.00
d) Advances	0.00	0.00
e) Deposits	1135000.00	1900000.00
Silver oak (School Fee)	17863092.00	90000000.00
Environmental Compausation	0.00	
	8400.00	

Total of VI

10719006492.00

10195626027.00

OPENING BALANCE

145,018,057.27

145018057.00

GRAND TOTAL

14396892996.61

12932816299.00

[Signature]
मुख्य अधिशासी अधिकारी
दिल्ली छावनी परिषद्
Chief Executive Officer
Delhi Cantt Board

ANNUAL CONSOLIDATED ACCOUNTS FOR THE YER 2016-2017, INCOME IN RS. (ACTUALS)

Sr No	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
1	Delhi Cantonment Board	230578535.00	2161601646	284730 00	979931332 34	93173616 00	3718357 00	63580231 00	10719006492 00	14251874939.34	145018057 27	14396892996.61

verified




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Actual Expenditure of Delhi Cantonment Fund for the year 2016-17

Head of Expenditure	Total Expenditure for the year 2016-2017	Budget Provision (2016-2017) (Revised)
A-GENERAL ADMINISTRATION		
1) Pay of Executive Officer	799034.00	2500000.00
2) Pay of Establishment	38550713.00	41041124.00
3) Allowances, etc.	958422.00	1900000.00
4) Contingencies	32880437.00	37042100.00
Total of - A	73188606.00	82483224.00
B-COLLECTION OF REVENUE		
1) Octroi		
a) Establishment	0	0
b) Contingencies	0	0
2) Other taxes...		
a) Establishment	1635819.00	2378563.00
b) Contingencies	76182.00	426929.00
3) Miscellaneous Revenue...		
a) Establishment	1029739.00	1129694.00
b) Contingencies	13819.00	254130.00
Total of - B	2755559.00	4189307.00
C - REFUNDS		
1) Octroi		
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	29000000.00
b) Roads	0.00	10000000.00
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	2500000.00

Maintenance and repairs....		
a) Buildings	49050638.00	74525335.00
(a) School	11704647.00	12048240.00
(b) Hospital	8156422.00	13927616.00
b) Roads	78674540.00	187704275.00
c) Drainage	30215842.00	65445741.00
d) Water supply	75192434.00	96891820.00
e) Stores	1222255.00	9988345.00
f) Miscellaneous Public Improvement	177611296.00	243463214.00
g) Establishments & Contingencies	14364938.00	17942589.00
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Total of - D	446193012.00	763437175.00

E-PUBLIC SAFETY AND CONVENIENCE

1) Fire...		
a) Establishment	6356502.00	8825118.00
b) Contingencies	459287.00	4067426.00
2) Lighting...		
a) Establishment	3094.00	674070.00
b) Contingencies	84273461.00	86922023.00
3) Dak Bungalows, rest house & Sarais...		
a) Establishment	18538735.00	22344624.00
b) Contingencies	4305803.00	5899640.00
4) Market and slaughter house...		
a) Establishment		
b) Contingencies	0.00	0.00
5) Pounds...		
a) Establishment		
b) Contingencies	0.00	0.00
6) Arboriculture, public Gardens, Tree tending, Forests, etc.		
a) Establishment	47073890.00	71210457.00
b) Contingencies	53173650.00	74846360.00
7) Rewards for destruction for wild rapid animals and snakes	0.00	0.00
8) Other items	0.00	0.00
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Total of - E	214184422.00	274789718.00

F-MEDICAL SERVICES AND SANITATION

1) Hosppitals and dispensaries...		
a) Establishment	87675247.00	104970939.00
b) Contingencies	44720044.00	133569370.00
2) Vaccination		
a) Establishment	0.00	0.00

	0.00	0.00
n) Contingencies		
Registration of birth and deaths	0.00	0.00
a) Establishment	0.00	500000.00
b) Contingencies		
1) Latrines, drainage, conservancy & scavenging	45476070.00	53182941.00
a) Establishment	52443841.00	94035884.00
b) Contingencies		
2) Water - supply...	5118225.00	9233776.00
a) Establishment	1820594.00	9393427.00
b) Contingencies		
3) Watering of Roads and Drains	0.00	0.00
a) Establishment	0.00	0.00
b) Contingencies		
7) Epidemics, etc.	2943126.00	4138854.00
a) Establishment	2441119.00	4026070.00
b) Contingencies		
8) Fairs and festivals...	0.00	0.00
a) Buildings	0.00	0.00
b) Roads	181664597.00	380000000.00
9) Other items - Monthly Conservancy (Establishment)	32889894.00	
Contingencies	0.00	
Other units like DSDI, APS & P & T Deptt. (Estt. & Conting)		

Total of - F 457192757.00 793051261.00

G-PUBLIC INSTITUTIONS

1) Primary and secondary Schools...	122988005.00	146326996.00
a) Establishment	12324229.00	49419336.00
b) Contingencies	10409150.00	15000000.00
c) Contributions and grants-in-aid to		
e) Mid-day-Meal	2175402.00	
f) Pension service contributions of teachers, libraries	599930.00	1366488.00
g) museums, manageries, Estt & Contingencies etc		

Total of - G 148496716.00 212112820.00

4-CONTRIBUTIONS FOR GENERAL PURPOSES

1) Services funds-

a) Contributions to Provident Fund	7762676.00	8000000.00
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

7762676.00

8000000.00

I - PENSIONS GRATUITIES AND ANNUITIES

97176109.00

140000000.00

J - SURVEY OF LAND

54900.00

5000000.00

K - Military Engineer Service on account of

1) Proceeds from water tax and sewage	3300	0.00
2) Cost of water supplied (for) (of) (to) (from)	51900	0.00

9521000.00

150000000.00

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	414125.00	530000.00
b) Printing	56285.00	500000.00
c) Official postage and postage liabilities	100890.00	300000.00
d) Telegrams	0.00	
e) Books, periodicals & maps	6482.00	100000.00
f) Charges on acc of indigent persons sent to pasture institutes for treatment	0.00	0.00
g) Law charges	8434366.00	16900000.00
h) Rents, rates and taxes	0.00	0.00
i) Charges for audit of Cantonment fund account	1142669.00	1500000.00
j) Miscellaneous	0.00	110000.00
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	10144917.00	20049000.00
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TOTAL EXPENDITURE...	1457149734.00	2303112505.00
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M-EXTRAORDINARY AND DEBT

1) Investment-		
a) In Securities (other than for sinking fund)	0.00	447100000.00
b) Savings Bank	12600000000.00	9800000000.00
2) Payment to sinking fund	0.00	
3) Repayments of loans	0.00	0.00
4) Advances	873000.00	1900000.00
5) Deposits(including Deposit of DGDE)	72546198.00	111730685.00
(ii) Interest and depreciation charges	0.00	4000000.00
6) Expenditure on Silver Oak School	13036733.00	0.00
7) Expenditure out of MLA Development Fund	7038459.00	0.00

TOTAL OF - M...	12693494390.00	10364730685.00
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CLOSING BALANCE ...	246248872.61	264973110.00
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GRAND TOTAL ...	14396892996.61	12932816300.00
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ANNUAL CONSOLIDATED ACCOUNTS FOR THE YEAR 2016-2017. EXPENDITURE IN RS.(ACTUALS)

Name of Cantonment	General Admin collection of Revenue & Refunds	Original Works	Maintenance and repairs including Establishment	Public Safety & convenience	Medical Service & Sanitations & Military Conservancy	Public Institutions	Contributions for General Purpose Pension & Gratuity	Extraordinary & debts supply under Agreement	Miscellaneous	Extra Ordinary Deposits, Advance out of MIA Development Fund & Jyoti School	Total	Closing Balance	Grand Total
Delhi Cantonment Board	75944165.00	0.00	446193012.00	214184422.00	457192757.00	148496716.00	104993745.00	0.00	10144917.00	12693494390.00	14150644124.00	246248872.61	14396892996.61

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