DELHI CANTONMENT BOARD
ANNUAL CONSOLIDATED ACCOUNT
FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Account Head of Receipts	Budgetary Provision For The Year 2024-2025	Total Receipt For The Year 2024-2025
1) COLLECTION OF TAXES		
(i) - Property Tax		
210 - 1111 - 0001 - House Property Tax	45,94,50,563.00	60,59,52,337.00
210 - 1112 - 0006 - Water Tax	2,80,000.00	4,88,581.00
210 - 1113 - 0003 - Conservancy Tax	4,80,000.00	2,77,459.00
Total - (i)	**46,02,10,563.00**	**60,67,18,377.00**
(ii) - Other Taxes and Charges		
210 - 1141 - 0001 - Trade & Professions Tax	25,000.00	16,320.00
210 - 1535 - 0003 - Publication Fees	25,000.00	7,500.00
210 - 1539 - 0004 - User Fee for Solid Waste Management	90,00,000.00	41,05,633.00
210 - 1551 - 0002 - Fine / Penalty	12,00,000.00	5,53,137.00
210 - 1553 - 0001 - Demand Notice Fees	1,00,000.00	54,040.00
210 - 1579 - 0002 - Education Cess	11,00,000.00	82,624.00
210 - 1591 - 0001 - Mutation Fees / TTIP	1,50,000.00	15,000.00
210 - 1592 - 0003 - Copying Charges	1,000.00	-
210 - 1596 - 0001 - Processing Fees	25,000.00	7,500.00
110 - 1579 - 0003 - Cess	-	27
Total - (ii)	**1,16,26,000.00**	**48,41,781.00**
(iii) - BTA (Basic Tax Assignment)		
210 - 1169 - 0001 - Basic Tax Assignment **Total - (iii)**	17,86,46,000.00	20,17,26,000.00
Total - 1 (Collection Of Taxes)	**65,04,82,563.00**	**81,32,86,158.00**
2) SERVICE CHARGES		
220 - 1231 - 0012 - Air Force	1,47,77,35,843.00	94,81,63,399.00
220 - 1232 - 0013 - Postal	3,28,62,850.00	2,80,68,984.00
220 - 1232 - 0015 - Railway		47,93,866.00
220 - 1233 - 0017 - Police Department	-	3,70,95,734.00
220 - 1239 - Service Charges Others	6,38,89,260.00	-
Total - 2	**1,57,44,87,953.00**	**1,01,81,21,983.00**
3) HACKNEY CARRIAGE		
220 - 1221 - 0001 - Hackney Carriage **Total - 3**	7,50,000.00	5,55,000.00

4) REVENUE FROM PROPERTY (OTHER THAN TAXATION)		
(i) Guest houses		
740 - 1323 - 0001 - Guest House - Chitrakoot	20,00,000.00	14,50,500.00
740 - 1329 - 0001 - Transit Mess Charges	3,00,000.00	2,40,500.00
Total - (i)	**23,00,000.00**	**16,91,000.00**
(ii) Grounds Rent		
790 - 1314 - 0002 - Ground Rent - Dussehra Part 1	3,00,000.00	2,31,525.00
790 - 1314 - 0003 - Ground Rent - Dussehra Part 2		1,61,700.00
790 - 1314 - 0004 - DAV Ground		4,900.00
790 - 1314 - 0005 - Tikona Park - Jharera		4,000.00
Total - (ii)	**3,00,000.00**	**4,02,125.00**
(iii) Community Halls Rent		
790 - 1327 - 0001 - Community Hall - Ashoka	35,00,000.00	11,39,250.00
790 - 1327 - 0002 - Community Hall - Manglam		2,52,384.00
790 - 1327 - 0003 - Community Hall - Jharera		3,78,525.00
790 - 1327 - 0004 - Community Hall - Mehram Nagar		2,53,521.00
790 - 1327 - 0005 - Community Halls - Alankar		4,04,262.00
220 - 1526 - 0004 - Conservancy Charges - Community halls	5,50,000.00	4,73,900.00
220 - 1651 - 0001 - Recovery of Electricity Charges - Community Hall	13,00,000.00	10,74,110.00
Total - (iii)	**53,50,000.00**	**39,75,952.00**
(iv) Rent from Communication Towers & others		
220 - 1312 - 0001 - Rent From Leases **Total (iv)**	**1,76,00,000.00**	**1,84,37,958.50**
(v) Licences fees from Stalls & Shops		
630 - 1532 - 0001 - Licence Fees **Total (v)**	**32,00,000.00**	**30,83,233.00**
(vi) Other Revenue from Property's		
620 - 1514 - 0001 - Slaughter House Collection	4,00,000.00	3,83,925.00
220 - 1535 - 0005 - Application Fees - E Auction	50,000.00	74,000.00
320 - 1535 - 0008 - Application fees	65,000.00	-
220 - 1313 - 0001 - License fees- Staff Qtr.	5,00,000.00	1,42,167.00
220 - 1313 - 0002 - License fees on Mobile Tower		
220 - 1314 - 0001 - Rent from Land other than Property of Govt.	3,50,000.00	1,28,460.00
220 - 1326 - 0001 - Income from Building other than Property of Govt.	1,00,000.00	2,84,405.00
220 - 1999 - 0007 - Electric Crematorium Charges	50,000.00	35,000.00
220 - 1597 - 0001 - Cable Laying/Trench Charges	5,00,000.00	-
Total - (vi)	**20,15,000.00**	**10,47,957.00**
Total - 4 **Revenue From Property (Other Than Taxation)**	**3,07,65,000.00**	**2,86,38,225.50**

5) SANITATION AND CONSERVANCY		
(i) Military Conservancy		
540 - 1521 - 0001 - Conservancy Receipts (Military Conservancy)	1,00,00,00,000.00	79,30,45,902.00
(ii) Other Conservancy Charges		
220 - 1525 - 0001 - CONSERVANCY - USER CHARGES - (SBM)		3,74,706.00
220 - 1525 - 0003 - User Fee for Solid Waste Management	8,00,000.00	20,352.00
540 - 1525 - 0002 - CONSERVANCY - USER CHARGES - (SBM)	-	12,12,502.00
540 - 1526 - 0007 Conservancy Charges - Other	15,000.00	46,500.00
540 - 1529 - Conservancy Charges & Others	65,00,000.00	-
520 - 1529 - 0003 - Removal of Waste - NAU SENA (NAVY)	-	16,12,354.00
Total - 5	**1,00,73,15,000.00**	**79,63,12,316.00**
6) HEALTH AND VETERINARY SERVICES		
810 - 1512 - 0001 - OPD - Cantonment General Hospital	1,50,00,000.00	16,07,500.00
810 - 1512 - 0002 - Medical Fees, Delivery Fees, IPD and Other Charges - CGH		1,21,28,225.00
810 - 1551 - Fines under the Cantonment Act	1,500.00	-
810 - 1592 - 0001 - Copying Fees	2,50,000.00	1,350.00
810 - 1592 - 0002 - Copying Fees - Birth / Death Certificate		2,41,611.00
810 - 1313 - 0004 - Licence fees - Hospital Canteen	1,50,000.00	2,85,525.00
820 - 1512 - 0003 - OPD Jharera Dispensary	1,50,000.00	83,050.00
Total - 6	**1,55,51,500.00**	**1,43,47,261.00**
7) EDUCATION		
920 - 1511 - 0001 - Fees & Revenue from educational institutes-SILVER OAK SCHOOL	1,00,00,000.00	79,84,401.00
920 - 1511 - 0004 - Sale of Admission Form - Silver Oak School		3,500.00
920 - 1921 - 0001 - Training Cost by NSDC (PMKVY 4.0)	1,50,000.00	-
920 - 1999 - 0011 - Summer Camp Charges	1,000.00	-
930 - 1511 - 0005 - Educational Fee from - ITI Centre	-	1,97,750.00
930 - 1535 - 0011 - Application Fee for Admission - ITI	-	30,400.00
930 - 1559 - 0003 - Fines on Late Payment of Tuition Fees - I.T.I	-	150
930 - 3199 - 0001 - Pupil's fund - ITI Centre	-	29,200.00
Total - 7	**1,01,51,000.00**	**82,45,401.00**
8) OTHER AND MISCELLANEOUS COLLECTIONS		
(i) Interest on FDR and Saving Accounts		
110 - 1711 - 0001 - Interest on Term Deposit (FD)	1,45,00,00,000.00	1,17,48,27,698.00
110 - 1711 - 0002 - Interest of Flexi FD		5,33,77,931.00
110 - 1719 - 0001 - Interest on Saving Account	50,00,000.00	9,47,674.00
Total - (i)	**1,45,50,00,000.00**	**1,22,91,53,303.00**

(ii) Water and Lighting		
220 - 1611 - 0001 - Water Charges	15,000.00	2,320.00
110 - 1611 - 0000 - Water Charges	1000	-
420 - 1611 - 0009 - Water ATM - Gopinath Bazaar	10,000.00	-
420 - 1611 - 0011 - Water ATM - Sadar Bazaar		-
440 - 1611 - 0008 - Water Charges - House Properties	500.00	-
460 - 1611 - 0010 - Water Charges (Tanker)	1,00,000.00	1,41,312.00
310 - 1611 - Water Charges	1,35,000.00	-
310 - 1651 - Electricity Charges	2,50,000.00	-
480 - 1651 - 0003 - Recovery of Electricity Charges - Other	3,00,000.00	28,110.00
Total - (ii)	**8,11,500.00**	**1,71,742.00**
Other & Miscellaneous		
630 - 1537 - 0002 - Trade Licence Fees	16,00,000.00	9,40,300.00
220 - 1562 - 0001 - Parking Fees	15,000.00	18,000.00
220 - 1519 - User Charges	1,10,000.00	-
220 - 1534 - 0001 - Fee for Registration Under RTI Act	850	922
220 - 1536 - 0002 - Dog Badges Fee	10	2
220 - 1551 - 0001 - Fines Under Cantonment Act(Polythene, Polluting, Etc.)	6,20,000.00	10,000.00
220 - 1551 - 0005 - Fine / Penalty		3,48,341.00
220 - 1551 - 0007 - Rehri Challan		5,68,906.00
220 - 1553 - 0002 - Demand Notice Fees (Revenue Branch)	9,500.00	-
220 - 1554 - 0001 - Damage Charges	8,00,000.00	5,415.00
220 - 1559 - 0002 - Penalty on Cancellation / Rejection of Community Hall etc.	30,000.00	19,575.00
220 - 1569 - 0001 - Supply Fees	45,000.00	27,000.00
220 - 1639 - Auction/Sale of Tree	6,00,000.00	-
290 - 1929 - 0003 - Misc Receipts	55,000.00	58,578.44
220 - 1993 - 0001 - Recovery of environment compensation	-	10,000.00
290 - 1994 - 0002 - Income From Fairs And Exhibition	55,000.00	53,490.00
310 - 1551 - 0006 - Fine / Penalty (Unauthorised Construction)	30,000.00	-
310 - 1639 - Sale of Scrap	11,00,000.00	-
110 - 1534 - 0002 - Fee for Registration Under RTI Act	12,000.00	865
110 - 1535 - 0002 - Application Fee - Tender	50,00,000.00	8,46,260.00
110 - 1599 - 0001 - Cash Handling Charges	6,000.00	5,140.00
110 - 1599 - 0003 - Cheque bouncing charges		295.00
110 - 1631 - 0002 - Sale of Scrap / Unserviceable Items - Tender	50,00,000.00	12,98,000.00
110 - 1999 - 0008 - Other Income	1,55,00,000.00	-
130 - 1621 - 0001 - Sale of Electoral Roll	10,000.00	-
130 - 1629 - 0001 - Sale of Electrol Roll	60,000.00	1,000.00
150 - 1329 - 0002 - Fee for Building Plan Approval	2,10,000.00	-
110 - 1699 - 0002 - Sales - Other	8,000.00	-
180 - 1699 - 0001 - Sale of National Flag	10,000.00	-
Total - (iii)	**3,08,86,360.00**	**42,12,089.44**
Total - 8 Other and Miscellaneous Collections	**1,48,66,97,860.00**	**1,23,35,37,134.44**
TOTAL RECEIPTS FROM LOCAL SOURCES	**4,77,62,00,876.00**	**3,91,30,43,478.94**

9) EXTRAORDINARY RECEIPTS/DEBTS		
MLA/MP fund		
110 - 3224 - 0002 - MLA Discretionary Fund	3,25,00,000.00	69,50,165.00
PM Poshan (Mid-day Meal)		
110 - 3226 - 0002 - Cook Cum Helpers - PM Poshan Scheme		3,60,000.00
110 - 3226 - 0003 - Cooking Cost - PM Poshan Scheme	2,20,00,000.00	31,92,666.00
110 - 3226 - 0004 - Cost of Food Grains		1,20,500.00
110 - 3226 - 0005 - Transportation Charges		59,880.00
Other Funds		
110 - 3229 - 0000 - Other	36,00,000.00	-
110 - 3231 - 0006 - Deposits for Payment of Abas Pilot Project	7,00,00,000.00	98,00,000.00
110 - 3239 - 0004 - DEO Delhi - Office Building Repair / Maint.	2,00,00,000.00	19,84,000.00
110 - 3299 - 0000 - Other	55,00,000.00	-
130 - 3239 - 0006 - Delhi Legislative Assembly Election - 2025	1,00,00,000.00	10,54,350.00
Deposits and Extraordinary Reciepts		
220 - 1312 - 0001 - RENT FROM LEASES	-	6,31,001.91
110 - 3511 - 0000 - Net Salary Payable - CB Staff	50,000.00	1,11,405.00
110 - 3539 - 0000 - Others	5,50,000.00	-
110 - 3574 - 0001 - Group Insurance Scheme (Gis)	20,000.00	-
110 - 3575 - 0000 - Relief Funds	1,10,000.00	-
110 - 3599 - 0003 - LIC Claim Payable	1,65,00,000.00	4,60,275.00
110 - 3599 - 0004 - LIC GIS Payable (Master Policy No.103008056)		30,00,000.00
110 - 3611 - 0001 - EMD- Suppliers Of Materials	5,50,00,000.00	7,52,57,500.00
110 - 3612 - 0000 - EMD from Labour Contracts	20,00,000.00	-
110 - 3613 - 0000 - EMD from Providers of Prof. Services/Consultancy	11,00,000.00	-
110 - 3621 - 0000 - SD from Suppleirs of Matrials	11,00,000.00	-
110 - 3622 - 0000 - SD from Labour Contracts	11,00,000.00	-
110 - 3623 - 0000 - SD from Providers of Prof. Services/Consultancy	11,00,000.00	-
110 - 3631 - 0524 - V00004145 - Medical Imaging Service	1,00,000.00	15,492.00
130 - 3629 - 0006 - Security Deposit - Election	-	34,000.00
110 - 3639 - 0000 - Others	10,000.00	-
110 - 3699 - 0000 - Others	10,00,000.00	-
110 - 3713 - 0001 - Deposit Community Halls	40,00,000.00	22,28,000.00
110 - 3713 - 0002 - Excess Amount Received - E-Chhawani		5,11,425.00
110 - 3714 - 0000 - Deposit for Ground/Land	2,50,000.00	6,44,000.00
110 - 3719 - 0002 - Deposit - Water Tanker		1,98,496.00
110 - 3719 - 0003 - Deposits - Silver Oak School	3,50,000.00	55,800.00
110 - 3719 - 0006 - Security Deposits from Student of ITI Centre		73,000.00
110 - 3742 - 0000 - Excess Revenue Colleccted	2,75,000.00	7,650.00
110 - 3749 - 0000 - Others	5,50,000.00	-
110 - 3751 - 0000 - ALV Based tax Received in Advance	5,50,000.00	-
120 - 3859 - 0001 - Salary and Other Payable - CEO	35,00,000.00	12,07,942.00
120 - 3859 - 0002 - Salary and Other Payable - Jt. CEO		10,16,570.00
110 - 3899 - 0001 - Un Cash Cheque & Other Reconciliation Adjustment	5,00,000.00	-
110 - 3999 - 0004 - Deposit for Aided school Salary & Pension		41,23,343.00
110 - 3999 - 0008 - Liability against online void / Reject / Cancel etc	2,00,00,000.00	2,38,075.00
110 - 3999 - 0009 - Honorarium for Magazine - Sampada Sivalik		9,000.00
110 - 3999 - 0011 - Deposit Account - S.V.R Chandra Sekhar		1,440.00
110 - 4431 - 0001 - Term Deposit With Nationalised Bank	17,15,00,00,000.00	14,65,09,50,992.00

110 - 4499 - 0005 - FD - Property Tax - IGI Airport (As Per Court Order)	9,20,00,000.00	8,00,00,000.00
110 - 4499 - 0011 - FD - Property Tax - IGI Airport - Interest		1,70,85,418.00
110 - 4719 - 0000 - Others	8,00,000.00	-
110 - 4749 - 0000 - Others	1,000.00	-
110 - 4759 - 0001 - Advance To Employee	1,00,000.00	-
110 - 4799 - 0000 - Other	30,000.00	-
110 - 4812 - 0016 - Imprest - Incharge - Guest House	50,000.00	1,500.00
110 - 4812 - 0033 - Imprest - Revenue Superintendent - Vijay Kumar		25,000.00
110 - 4812 - 0036 - Imprest - Hospital - Devang Bharti		3,530.00
DGDE/NIDEM/AURC and Other		
110 - 4919 - 0005 - Security Services - Dgde	8,50,00,000.00	86,12,053.00
110 - 4919 - 0006 - House Keeping Services - Dgde		45,03,075.00
110 - 4919 - 0009 - Horticulture Services - Dgde		33,85,599.00
110 - 4919 - 0010 - Essential Services - Dgde		59,17,046.00
110 - 4919 - 0012 - House Keeping Services - Nidem		34,34,365.00
110 - 4919 - 0013 - Technical Manpower To Aurc		16,81,557.00
110 - 4919 - 0014 - Security Services - Nidem		23,53,168.00
110 - 4919 - 0015 - Essential Services - Nidem		15,28,240.00
110 - 4919 - 0018 - Miscellaneous		6,96,880.00
110 - 4919 - 0022 - Medical Advance - Sh. Prince RK. UDC		2,20,000.00
110 - 4919 - 0027 - DEO - Medical Advance - Sh. Tribhuwan Yadav (MTS)		1,09,246.00
390 - 4919 - 0017 - Deposit Work - Rsb	12,50,00,000.00	22,04,929.00
110 - 4991 - 0001 - Suspense Account	52,75,000.00	11,34,188.00
Total -9 Extraordinary Receipts/Debts	**17,73,15,71,000.00**	**14,89,71,92,761.91**
TOTAL RECEIPTS	**22,50,77,71,876.00**	**18,81,02,36,240.85**
OPENING BALANCE	**1,29,53,17,401.00**	**1,29,53,17,401.81**
GRAND TOTAL	**23,80,30,89,277.00**	**20,10,55,53,642.66**

Checked & verified

CAO

Chief Executive Officer
Delhi Cantonment
(KAPIL GOYAL)

DELHI CANTONMENT BOARD
ANNUAL CONSOLIDATED ACCOUNT
FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Account Head	Budget Provision for the Year 2024-25	Acutal Expenditure for the Year 2024-25
GENERAL ADMINISTRATION		
(A) ESTABLISHMENT		
(i) Administration		
110 - 2121 - 0001 - Basic Pay	1,16,53,460.00	60,04,106.34
110 - 2123 - 0001 - DA	62,92,868.00	30,23,896.09
110 - 2124 - 0001 - House Rent Allowances	16,30,044.00	8,01,777.33
110 - 2132 - Uniform Allowance	45,500.00	-
110 - 2133 - Overtime Allowance	2,60,000.00	-
110 - 2139 - 0006 - Conveyance Allowance-Administration	1,47,36,935.00	7,54,750.87
110 - 2139 - 0052 - Arrears		7,01,991.64
110 - 2139 - 0238 - Tuition Fees		4,01,632.00
110 - 2142 - 0019 - Insurance for the FY 2024-25 - DCB Staff	50,00,000.00	36,31,804.00
110 - 2145 - 0001 - Bonus	1,52,667.00	1,51,938.00
110 - 2149 - 0013 - LTC Home Town	3,90,000.00	53,231.00
110 - 2151 - 0001 - Monthly Contribution to Pension Fund	5,63,000.00	2,23,748.21
110 - 2152 - 0001 - Contribution to New Pension Scheme	11,82,000.00	7,23,462.08
Total (i)	**4,19,06,474.00**	**1,64,72,337.56**
(ii) Establishment Deduction Payment - All Functions/ Branches		
110 - 3551 - 0002 - PF Contribution- Employee	7,00,00,000.00	4,98,02,366.00
110 - 3553 - 0001 - NPS Contribution	3,00,00,000.00	2,72,43,897.00
110 - 3561 - 0005 - TDS on Salary - Permanent Employees	3,80,00,000.00	2,95,38,298.00
110 - 3561 - 0006 - TDS on Salary - Contractual Employees		33,70,370.00
110 - 3571 - 0002 - LIP -Employees	70,00,000.00	53,25,835.00
110 - 3574 - 0001 - Group Insurance Scheme (GIS)	2,50,000.00	77,625.00
110 - 3575 - 0001 - PM Cares Fund	10,00,000.00	-
110 - 3576 - 0001 - Courts Recovery - Employee	5,00,000.00	2,69,000.00
110 - 3579 - 0001 - Cantonment Union Subscription	1,00,000.00	22,380.00
110 - 3593 - 0001 - Pension Fund Contribution Payable	1,50,00,000.00	1,09,66,866.00
Total (ii)	**16,18,50,000.00**	**12,66,16,637.00**
TOTAL (A)	**20,37,56,474.00**	**14,30,88,974.56**
(B) ALLOWANCES		
110 - 2161 - 0000 - VP	1,00,000.00	-
110 - 2162 - 0000 - Other Elected Members	3,00,000.00	-
110 - 2169 - 0001 - Honorarium - Other	10,00,000.00	52,760.00
TOTAL (B)	**14,00,000.00**	**52,760.00**
(C) PENSION & RETIREMENT BENEFIT		
110 - 2171 - 0001 - Transfer by CB to Pension Fund	25,00,00,000.00	24,00,00,000.00
110 - 2179 - 0010 - Leave Encashment	3,00,00,000.00	2,95,39,420.00
TOTAL (C)	**28,00,00,000.00**	**26,95,39,420.00**
(D) CONTENGENCIES - ADMINISTRATION (i)		
110 - 2219 - 0007 - Other Office Expenses	5,00,000.00	75,646.00
110 - 2241- Books, Periodicals and Maps	5,00,000.00	-
110 - 2253 - Vehicle Hire Charges	5,00,000.00	-
110 - 2232 - 0001 - Internet and It Leased Lines	5,00,000.00	58,902.00
110 - 2256 - 0001 - Travelling Expenses (TA / DA)	4,00,000.00	62,509.00
110 - 2262 - 0009 - Professional Fees	1,75,00,000.00	38,56,749.00
110 - 2262 - 0012 - Professional Fees - Certification		66,80,844.00
110 - 2264 - 0002 - Audit Fees	18,00,000.00	-
110 - 2269 - 0005 - Travelling Expense - Other	4,00,000.00	1,18,166.00

110 - 2292 - 0001 - Training Expenses	3,65,000.00	-
110 - 2341 - 0001 - Bank Charges / Payment Gateway Charges	1,50,000.00	51,290.28
110 - 2342 - 0001 - Cheque Dishonour Charges	10,000.00	1,416.00
110 - 2693 - 0001 - ABAS Pilot Project - DCB Shared Expenses	5,00,000.00	2,00,000.00
110 - 2699 - Shared Expenses for All Cantt Board Exp	10,00,000.00	-
110 - 2721- Balance on Rounding Written Off	10,000.00	-
(ii). Deduction Payment - All Functions/ Branches		
110 - 3813 - 0002 - TDS on Contractors	2,10,00,000.00	2,07,06,291.00
110 - 3813 - 0004 - TDS on Seller Contractor		2,56,091.00
110 - 3815 - 0002 - TDS on Professional Contracts / Consultancy	45,00,000.00	44,37,103.00
110 - 3816 - 0004 - Labour Cess	45,00,000.00	17,22,449.00
110 - 3999 - 0015 - TDS and GST	1,30,00,000.00	1,25,76,310.00
110 - 3843 - 0001 - CGST - TDS Payable	1,20,00,000.00	57,53,765.00
110 - 3843 - 0002 - SGST - TDS Payable		57,53,765.00
110 - 3843 - 0003 - IGST - TDS Payable		4,79,729.00
(iii) Assets		
110 - 4139 - 0014 - Dustbin (others) - Assets	12,00,00,000.00	7,09,745.00
110 - 4139 - 0019 - Sculptures - Assets		7,87,597.00
110 - 4139 - 0020 - Other Fixed Assets		10,03,332.00
110 - 4149 - 0003 - Children Playing Eqipment - Assets	6,50,00,000.00	2,39,51,352.00
110 - 4149 - 0022 - Water Coolers, R.O. etc.		6,91,072.00
110 - 4149 - 0030 - ITI School - Carpenter tools and Machine etc.		50,31,434.00
110 - 4152 - 0001 - Air Condition - Assets	5,00,00,000.00	91,67,380.00
110 - 4153 - 0000 - Elevators		
110 - 4159 - 0001 - Electrical Installation - Assets	8,00,00,000.00	3,86,58,709.00
110 - 4162 - 0001 - Vehicles - Assets	1,00,00,000.00	8,59,487.00
110 - 4169 - 0002 - Other Vehicles	9,54,00,000.00	3,92,43,207.00
110 - 4179 - 0001 - Office Equipment others - Assets	45,00,000.00	27,43,941.00
110 - 4181 - 0003 - Furniture - Assets	3,00,00,000.00	24,16,817.00
110 - 4181 - 0005 - Furniture Other - Assets		3,33,707.00
110 - 4189 - 0000 - Others - Furniture and Fixtures	1,50,00,000.00	-
110 - 4191 - 0001 - Computer Software - Assets	1,50,00,000.00	74,87,544.00
(iv) Imprest		
110 - 4812 - 0001 - Imprest - M T Supervisor	50,00,000.00	4,20,987.00
110 - 4812 - 0002 - Imprest - Dispatcher		57,658.00
110 - 4812 - 0003 - Imprest - Cashier		4,788.00
110 - 4812 - 0004 - Imprest - AE (E & M)		6,72,600.00
110 - 4812 - 0005 - Imprest - Incharge - Uri Enclave School		1,78,920.00
110 - 4812 - 0006 - Imprest - Incharge - DID School		1,15,347.00
110 - 4812 - 0007 - Imprest - Incharge Jherera School		1,59,962.00
110 - 4812 - 0008 - Imprest - Incharge - Sadar Bazar School		1,19,495.00
110 - 4812 - 0009 - Imprest - Incharge - Mehram Nagar School		1,19,012.00
110 - 4812 - 0010 - Imprest - Incharge - Old Nangal School		1,59,804.00
110 - 4812 - 0011 - Imprest - Incharge - Kripa School		2,54,828.00
110 - 4812 - 0012 - Imprest - Incharge - Silver Oak School		79,478.00
110 - 4812 - 0014 - Imprest - Incharge - Programmer		2,24,396.00
110 - 4812 - 0015 - Imprest - Incharge - PA to CEO		1,08,928.00
110 - 4812 - 0016 - Imprest - Incharge - Guest House		1,20,540.00
110 - 4812 - 0017 - Imprest - Incharge - CMO CGH		49,600.00
110 - 4812 - 0018 - Imprest - Incharge - O.T CGH		4,29,866.00
110 - 4812 - 0019 - Imprest - Hospital - Anil Arya		23,597.00
110 - 4812 - 0021 - Imprest - Hospital - Maninder Kumar Heera		70,324.00
110 - 4812 - 0022 - Imprest - Hospital - Ajay Kumar Singh		3,93,650.00
110 - 4812 - 0031 - Imprest - Engineering branch - Ajay Gupta JE		93,118.00
110 - 4812 - 0032 - Imprest - Engineering branch - N K Singhal JE		23,323.00
110 - 4812 - 0037 - Imprest - Hospital - Tradeep Saluja		93,345.00
110 - 4812 - 0038 - Imprest - Hospital - Saurabh Pandey		97,651.00
110 - 4812 - 0043 - Imprest - Revenue Superintendent - Lok Prasad		25,000.00

D CONTINGENCIES - ELECTION		
130 - 2211 - 0000 - Printing	5,50,000.00	-
130 - 2212 - 0000 - Stationery	5,00,000.00	-
D CONTINGENCIES - SURVEY of LAND		
150 - 2949 - 0000 - Others (Survey of Land)	13,00,000.00	-
D CONTINGENCIES - COMMON		
170 - 2213 - 0002 - Official Postage and Postage Labels	3,00,000.00	-
170 - 2215 - 0013 - Programme and Meeting Expenses	3,00,00,000.00	1,50,41,624.00
170 - 2215 - 0016 - Reward and Cash Prizes		2,19,400.00
170 - 2215 - 0017 - Programme and Meetings E-Chhawani and Land Survey		41,665.00
170 - 2215 - 0018 - Programme and Meetings - Independence Day		5,24,356.00
170 - 2215 - 0019 - Programme and Meetings - Defence Estates Day		1,14,481.00
170 - 2215 - 0020 - Retirement Programme		5,06,931.00
170 - 2215 - 0021 - Republic Day		4,00,730.00
170 - 2215 - 0023 - Swachhta Abhiyan		5,97,445.00
170 - 2215 - 0024 - International Yoga Day		12,09,932.00
170 - 2215 - 0025 - Programme and Meeting Expenses - School		19,02,778.00
170 - 2215 - 0027 - Programme and Meeting Expenses - Rashtriya Ekta Diwas		63,800.00
170 - 2215 - 0028 - Annual Day Programme - School		1,79,068.00
170 - 2215 - 0032 - Programme and Meeting - Hospital		1,71,481.00
170 - 2231 - 0017 - Telephone Expenses	32,00,000.00	7,61,017.00
170 - 2239 - 0005 - Telephone Expense	50,00,000.00	1,31,594.00
170 - 2239 - 0006 - Misc. It Items		10,03,284.00
170 - 2239 - 0015 - AMC of Audio & Video Conferencing Equipment		1,73,413.00
170 - 2251 - 0000 - Vehicle Fuel	30,00,000.00	-
170 - 2252 - 0009 - Vehicle Repair & Maintenance	64,00,000.00	27,99,372.00
170 - 2254 - 0006 - Vehicle Insurance	6,00,000.00	2,49,345.00
170 - 2261 - 0004 - Legal Charges	90,00,000.00	78,66,280.00
170 - 2261 - 0005 - Cont Staff Salary -Legal Section		1,50,328.00
170 - 2261 - 0006 - Misc Expenses		68,061.00
170 - 2271 - 0013 - Advertisement Expenses	1,25,00,000.00	42,78,346.00
170 - 2271 - 0014 - Public Awareness Expenses		1,55,711.00
170 - 2291 - 0008 - Security Services	8,00,00,000.00	5,49,07,792.00
170 - 2299 - 0039 - Contractual Staff Salary (Non Teaching)	10,86,40,000.00	2,90,99,119.00
170 - 2299 - 0056 - Contractual Staff Salary DGDE		13,12,965.00
170 - 2299 - 0057 - Housekeepig Services DCB Office		1,30,89,644.00
170 - 2299 - 0058 - Contractual Staff DCB Office		20,19,327.00
170 - 2299 - 0059 - Contractual Staff PDDE Office		17,90,056.00
170 - 2299 - 0068 - Contractual Staff Salary Gym Trainer		16,92,897.00
170 - 2443 - 0001 - Maintenance of Office Equipment	96,00,000.00	15,07,386.00
170 - 2443 - 0003 - Maintenance of Epabx		4,38,610.00
170 - 2443 - 0004 - AMC for Computer Hardware		9,01,113.00
170 - 2443 - 0005 - AMC of CCTV System With Standalone Dvr		7,59,249.00
170 - 2443 - 0006 - Annual Maintenance Contract - Audio & Video		5,52,461.00
170 - 2459 - 0009 - Hiring of Vehicle Tracking System	1,05,00,000.00	3,63,436.00
170 - 2459 - 0010 - Hiring of IP Based CCTV Cameras System		22,572.00
170 - 2459 - 0011 - Hiring of IP Based 90 CCTV Camera		73,85,961.00
D CONTINGENCIES - STORE		
180 - 2211 - 0020 - Printing	50,00,000.00	26,36,974.00
180 - 2211 - 0022 - Hospital - Printing		6,15,350.00
180 - 2212 - 0009 - Stationery Items	1,50,00,000.00	94,23,086.00
180 - 2422 - 0029 - Miscellaneous Store Items	2,50,00,000.00	1,84,82,535.00
180 - 2422 - 0033 - Purchase Store Items -Engineering Branch		59,514.00
180 - 2422 - 0035 - Refreshment items supply - DG Secretariat		59,417.00
180 - 2422 - 0040 - Purchase store items - Tax Branch		18,733.00
180 - 2422 - 0042 - Store Items - IT Branch		60,745.00
180 - 2422 - 0044 - Airtel DTH Recharge		1,52,080.00

180 - 2422 - 0046 - Store items		46,002.00
180 - 2448 - 0013 - Maintenance of Gym	1,20,00,000.00	94,53,930.00
180 - 2448 - 0021 - Installation , Repair and Maintenance		47,725.00
180 - 2449 - 0036 - Pest Control services	25,00,000.00	1,48,925.00
180 - 4149 - 0015 - Missellaneous Equipment	3,50,00,000.00	4,12,106.00
180 - 4149 - 0029 - Plant and Machinery - Others		7,24,832.00
180 - 4149 - 0037 - Air Conditioners		9,80,816.00
180 - 4171 - 0005 - Computer and Peripherials	3,70,00,000.00	81,45,439.00
180 - 4181 - 0007 - Furniture	2,50,00,000.00	41,84,477.00
TOTAL (D)	**1,00,66,25,000.00**	**41,00,78,282.28**
CEO SALARY & ALLOWANCES (E)		
120 - 2111 - 0002 - Ceo Salary	35,00,000.00	9,56,380.00
120 - 2111 - 0003 - Jt. Ceo Salary		6,81,384.00
120 - 2112 - 0002 - Allowance	4,00,000.00	1,027.00
120 - 2255 - 0003 - Travelling Expenses (TA / DA) of CEO	5,00,000.00	15,023.00
120 - 2255 - 0005 - Travelling Expenses (TA / DA) of Jt CEO - Sh. Prashanth Kumar Jt. Ceo		27,731.00
TOTAL (E)	**44,00,000.00**	**16,81,545.00**
TOTAL GENERAL ADMINISTRATION (A+B+C+D+E)	**1,49,61,81,474.00**	**82,44,40,981.84**
TAXES AND REVENUE		
ESTABLISHMENT (A)		
210 - 2121 - 0003 - Basic Pay of Tax Branch	11,25,540.00	7,21,086.33
210 - 2123 - 0003 - DA Tax Branch	6,07,792.00	3,59,263.10
210 - 2124 - 0002 - HRA Tax Branch	98,748.00	15,815.04
210 - 2139 - 0007 - Conveyance Allowance- Taxes	6,60,540.00	89,699.65
210 - 2139 - 0062 - Arrear		88,579.07
210 - 2139 - 0239 - Tuition Fees		86,064.00
210 - 2145 - 0002 - Bonus Tax Branch	26,941.00	20,724.00
210 - 2149 - 0000 - Others - Benefits	65,000.00	-
210 - 2151 - 0002 - Monthly Contricution to Pension Fund Tax Branch	60,000.00	22,390.33
210 - 2152 - 0002 - Contribution to New Pension Scheme	1,83,000.00	81,382.83
TOTAL (A)	**28,27,561.00**	**14,85,004.35**
TOTAL OF TAXES	**28,27,561.00**	**14,85,004.35**
TAXES AND REVENUE		
ESTABLISHMENT (A)		
220 - 2121 - 0004 - Basic Pay Revenue Branch	20,01,480.00	7,78,253.38
220 - 2123 - 0004 - DA Revenue Branch	10,80,799.00	3,89,905.77
220 - 2124 - 0003 - HRA Revenue Branch	6,00,444.00	2,28,383.41
220 - 2132 - 0000 - Uniform Allowance	6,500.00	-
220 - 2139 - 0009 - Conveyance Allowance - Revenue	7,79,459.00	95,390.45
220 - 2139 - 0073 - Arrear		44,197.41
220 - 2139 - 0240 - Tuition Fees		28,688.00
220 - 2145 - 0003 - Bonus Revenue Branch	26,941.00	20,724.00
220 - 2149 - 0000 - Others - Benefits	65,000.00	-
220 - 2151 - 0003 - Monthly Contribution to Pension Fund Revenue Branch	1,27,000.00	44,442.22
220 - 2152 - 0003 - Contribution to New Pension Scheme Revenue	1,19,000.00	71,842.72
TOTAL (A)	**48,06,623.00**	**17,01,827.36**
CONTINGENCIES (B)		
220 - 2422 - 0018 - Supply of Store Items	2,00,000.00	-
220 - 3742 - 0000 - Excess Revenue Collected	3,00,000.00	-
240 - 2922 - 0003 - Miscellaneous Refunds	3,00,000.00	-
TOTAL (B)	**8,00,000.00**	-
TOTAL OF REVENUE	**56,06,623.00**	**17,01,827.36**
TOTAL OF TAXES AND REVENUE	**84,34,184.00**	**31,86,831.71**

PUBLIC WORKS		
(A) ESTABLISHMENT		
310 - 2121 - 0005 - Basic Pay Engineering Branch	1,31,39,880.00	65,85,887.79
310 - 2123 - 0005 - DA Engineering Branch	70,95,535.00	33,21,214.89
310 - 2124 - 0004 - HRA Engineering Branch	35,57,736.00	18,09,604.30
310 - 2132 - 0000 - Uniform Allowance	26,000.00	-
310 - 2139 - 0010 - Conveyance Allowance - Public Works	40,70,269.00	7,22,102.17
310 - 2139 - 0084 - Arrear		2,41,206.49
310 - 2139 - 0241 - Tuition Fees		28,688.00
310 - 2145 - 0004 - Bonus Engineering Branch	1,07,765.00	82,896.00
310 - 2149 - 0000 - Others - Benefits	65,000.00	-
310 - 2151 - 0004 - Monthly Contribution to Pension Fund Engg.	10,59,000.00	6,11,060.57
310 - 2152 - 0004 - Contribution to New Pension Scheme	2,70,000.00	1,01,544.18
TOTAL (A)	**2,93,91,185.00**	**1,35,04,204.39**
(B) D1 - ORIGINAL WORKS		
310 - 4334 - 0001 - Footover Bridge		
310 - 4339 - 0001 - Airport Support Service Centre - Mehram Nagar	5,50,00,000.00	-
740 - 4321 - Building Inside Cantonmnet Board Area (Rrc)	75,00,000.00	-
320 - 4321 - 0002 - Reconstruction of Official Bungalow on Mall Rd	2,49,99,710.00	51,04,023.00
790 - 4329 - 0001 - Electric Crematoriums	1,78,00,000.00	-
860 - 4321 - 0004 - Veterinary Hospital - WIP	49,95,000.00	16,65,316.00
TOTAL (B)	**11,02,94,710.00**	**67,69,339.00**
(C) CONTINGENCIES		
(i) D2 - MAINTENANCE		
Land		
310 - 2441 - 0000 - Land - Work Contract/ Repair / Maintenance	1,08,00,000.00	-
310 - 2444 - 0001 - Maintenance -- Road Footpaths & Pavements	24,20,74,320.00	8,61,30,569.00
Building		
320 - 2442 - 0002 - Maintenance of Building Staff Qtr	7,23,80,894.00	9,95,111.00
320 - 2442 - 0005 - Maintenance of Building		2,62,75,484.00
740 - 2442 - 0008 - Maintenance of Buildings D2	80,00,000.00	12,72,000.00
790 - 2442 - 0000 - Maintenance of Buildings - Cremations	1,00,00,000.00	-
810 - 2442 - 0006 - Maintenance of Building`	5,84,73,919.00	1,43,08,583.00
920 - 2442 - 0007 - Maintenance of School Building	4,80,50,000.00	1,16,16,014.00
Public Improvement		
390 - 2448 - 0008 - Miscellaneous Public Improvements	7,09,07,180.00	1,19,52,990.00
390 - 2449 - 0019 - Misc Improvements of Rain Water Harvesting	3,84,25,000.00	22,31,605.00
390 - 2449 - 0021 - Misc Improvements of Public		19,01,348.00
390 - 2449 - 0024 - Repair and Maintenance - Others		24,012.00
790 - 2448 - 0019 - Misc Maintenance - Stainless Shed	5,05,60,000.00	16,86,307.00
790 - 2448 - 0023 - Miscellaneous Public Improvement - D2		43,70,678.00
Sanitation		
510 - 2445 - 0002 - Maintenance of Drainage (D-2)	10,97,79,015.00	1,94,40,591.00
530 - 2448 - 0006 - Misc Improvements of Urinals	5,29,16,932.00	1,58,66,790.00
590 - 2448 - 0011 - Miscellaneous Public Improvement	2,40,00,000.00	-
590 - 2449 - 0018 - Misc Improvements of Dustbins	1,82,00,000.00	1,08,44,015.00
Ponds		
720 - 2448 - 0010 - Improvement - Ponds	1,50,00,000.00	1,03,501.00
Parks		
730 - 2448 - 0007 - Improvements of Parks	6,67,56,770.00	4,67,02,821.00
Total (i)	**89,63,24,030.00**	**25,57,22,419.00**
(ii) CONTINGENCIES - OTHERS		
390 - 2262 - 0005 - Professional Fees	30,00,000.00	4,84,735.00
390 - 2262 - 0006 - Professional Fees - Certification		19,06,399.00
390 - 2263 - 0005 - Engineering & Archi. Services	25,00,000.00	-
Total (ii)	**55,00,000.00**	**23,91,134.00**
TOTAL (C)	**90,18,24,030.00**	**25,81,13,553.00**
TOTAL OF PUBLIC WORKS	**1,04,15,09,925.00**	**27,83,87,096.39**

WATER SUPPLY & LIGHTING		
WATER SUPPLY		
(A) ESTABLISHMENT		
420 - 2121 - 0006 - Basic Pay Water Supply (F5A)	44,14,800.00	22,88,692.22
420 - 2123 - 0006 - DA Water Supply (F5A)	23,83,992.00	11,54,684.31
420 - 2124 - 0005 - HRA Water Supply (F5A)	9,63,144.00	4,91,104.24
420 - 2132 - 0000 - Uniform Allowance	45,500.00	-
420 - 2139 - 0011 - Conveyance Allowance - Water Supply		3,09,564.82
420 - 2139 - 0123 - Arrear	19,05,405.00	1,03,920.25
420 - 2139 - 0242 - Tuition Fees		2,29,504.00
420 - 2145 - 0005 - Bonus Water Supply (F5)	62,863.00	48,356.00
420 - 2149 - 0000 - Others - Benefits	65,000.00	-
420 - 2151 - 0005 - Monthly Contribution to Pension Fund	75,000.00	43,334.96
420 - 2152 - 0005 - Contribution to New Pension Scheme	7,28,000.00	3,96,791.29
TOTAL (A)	**1,06,43,704.00**	**50,65,952.09**
(B) (i) CONTINGENCIES		
420 - 2251 - 0003 - Water Supply - Fuel	7,00,000.00	2,91,520.00
420 - 2252 - 0004 - Vehicle Maintenance	8,00,000.00	57,074.00
420 - 2254 - 0005 - Vehicle Insurance	1,50,000.00	1,31,347.00
420 - 2299 - 0033 - Maintenance and Operation - Pump Houses		9,32,49,918.00
420 - 2299 - 0042 - Maintenance Services	12,50,00,000.00	1,49,775.00
420 - 2299 - 0060 - Schedule Expenditure		55,25,889.00
420 - 2419 - 0000 - Others - Purchase of Water	3,75,00,000.00	-
420 - 2422 - 0002 - Annual Store Items	1,50,00,000.00	1,44,32,919.00
420 - 4151 - 0000- Generator Plant	35,00,000.00	-
Total (i)	**18,26,50,000.00**	**11,38,38,442.00**
(ii) MAINTENANCE		
420 - 2446 - 0004 - Purchase of Water - Others	80,00,000.00	61,12,450.00
420 - 2447 - 0002 - Repair of Equipment - Water Supply	55,00,000.00	4,07,880.00
420 - 2446 - 0002 - Water Supply	4,50,00,000.00	1,03,68,582.00
420 - 2446 - 0003 - Maintenance of Water Supply		1,73,62,689.00
Total (ii)	**5,85,00,000.00**	**3,42,51,601.00**
TOTAL (B)	**24,11,50,000.00**	**14,80,90,043.00**
TOTAL OF WATER SUPPLY	**25,17,93,704.00**	**15,31,55,995.09**
LIGHTING		
(i) CONTINGENCIES		
480 - 2216 - 0001 - Electricity Expenses	10,98,00,000.00	7,48,54,693.00
480 - 2216 - 0007 - Electricity Exp - MRO GE(U)		58,80,150.00
480 - 2422 - 0001 - Annual Store Item	50,00,000.00	24,44,186.00
480 - 2422 - 0030 - Maintenance of Street Light		23,07,426.00
Total (i)	**11,48,00,000.00**	**8,54,86,455.00**
(ii) Maintenance		
480 - 2447 - 0006 - Maintenance of Lightings	5,00,00,000.00	83,12,551.00
480 - 2447 - 0017 - Maintenance of RO Plants, AC's, Water Cooler etc		50,28,283.00
480 - 2448 - 0004 - Maintenance of Street Light		14,80,411.00
480 - 2448 - 0009 - Repair and Maintenance - Others	4,24,00,000.00	37,27,111.00
480 - 2448 - 0018 - TC for Maintenance & Operation - 4CETP		20,91,793.00
480 - 2449 - 0012 - Repair & Maintenance - Others	35,00,000.00	23,44,295.00
Total (ii)	**9,59,00,000.00**	**2,29,84,444.00**
(iii) Assets		
480 - 4153 - 0002 - Elevators	1,50,00,000.00	47,35,537.00
480 - 4154 - 0002 - High Mast Light and Other Street Lights	1,20,00,000.00	75,06,166.00
480 - 4159 - 0002 - Other Electrical Installations	4,90,00,000.00	2,78,64,836.00
Total (iii)	**7,60,00,000.00**	**4,01,06,539.00**
TOTAL OF LIGHTING	**28,67,00,000.00**	**14,85,77,438.00**
TOTAL OF WATER SUPPLY AND LIGHTING	**53,84,93,704.00**	**30,17,33,433.09**

SANITATION AND CONSERVANCY		
MILITARY CONSERVANCY ESTABLISHMENT (A)		
540 - 2121 - 0009 - Basic Pay Military Consy. (F9A)	6,10,37,860.00	2,93,78,576.09
540 - 2123 - 0009 - DA Military Consy. (F9A)	3,29,60,444.00	1,48,43,851.14
540 - 2124 - 0008 - HRA Military Consy. (F9A)	1,26,92,550.00	61,08,510.56
540 - 2132 - 0000 - Uniform Allowance	7,34,500.00	-
540 - 2133 - 0000 - Overtime Allowance	2,60,000.00	-
540 - 2139 - 0013 - Conveyance Allowance - Milty. Conservancy	2,21,13,504.00	40,82,744.68
540 - 2139 - 0106 - Arrear		17,25,952.43
540 - 2139 - 0243 - Tuition Fees		2,58,192.00
540 - 2145 - 0008 - Bonus Military Consy	10,05,805.00	8,02,381.00
540 - 2149 - 0000 - Others - Benefits	65,000.00	-
540 - 2151 - 0008 - Monthly Contribution to Pension Fund	42,34,000.00	21,90,656.98
540 - 2152 - 0008 - Contribution to New Pension Scheme	23,14,000.00	13,06,920.69
TOTAL (A)	**13,74,17,663.00**	**6,06,97,785.57**
MILITARY CONSERVANCY CONTINGENCIES (B)		
520 - 2951 - 0017 - Dumping Charges - (MCD)	5,89,41,000.00	5,34,50,596.00
540 - 2951 - 0002 - Hire Charges of JCB Loader	36,56,00,000.00	55,20,235.00
540 - 2951 - 0003 - Hire Charges of Tractor		1,06,27,402.00
540 - 2951 - 0004 - Cleaning Service in Army Pockets, Zone - II		13,92,75,281.00
540 - 2951 - 0005 - Cleaning Service in Army Pockets, Zone - I		3,50,28,682.00
540 - 2951 - 0008 - Fuel Charges		42,71,848.00
540 - 2951 - 0009 - Hire Charges of Refuse Compactor		1,09,33,314.00
540 - 2951 - 0010 - Hire Charges of Tipper		2,97,14,102.00
540 - 2951 - 0018 - Cleaning Service in Army Pockets, Zone - III		9,56,56,548.00
TOTAL (B)	**42,45,41,000.00**	**38,44,78,008.00**
TOTAL OF MILITARY CONSERVANCY (A+B)	**56,19,58,663.00**	**44,51,75,793.57**
CIVIL CONSERVANCY CONTINGENCIES (C) (i)		
510 - 2953 - 0044 - Maintenance of Sewerage System Pocket-I	10,50,00,000.00	1,63,73,675.00
510 - 2953 - 0045 - Maintenance of Sewerage System Pocket-II		1,11,68,798.00
510 - 2953 - 0047 - Schedule Items - Pocket - I		4,56,05,482.00
510 - 2953 - 0048 - Schedule Items - Pocket- II		3,07,85,397.00
520 - 2953 - 0042 - Drivers - Heavy Motor Vehicles	4,70,59,000.00	1,13,10,553.00
520 - 2953 - 0043 - Dumping Charges - (MCD)		2,81,65,824.00
530 - 2445 - 0003 - Upkeep & Cleaning of Mobile/Portable Toilet	3,58,00,000.00	34,36,316.00
530 - 2445 - 0004 - Dumping Charges		6,67,905.00
530 - 2445 - 0006 - Maintenance/Operation - Clealiness of Toilets		1,64,67,686.00
530 - 2449 - 0000 - Others - Work Contracts / Repairs / Maintananc	5,00,000.00	-
540 - 2252 - 0005 - Vehicle Maintenance	6,00,000.00	4,94,219.00
540 - 2262 - 0008 - Professional Fees - Survey , Audit and etc.	55,00,000.00	20,29,952.00
540 - 2262 - 0018 - Professional Fees		4,43,254.00
540 - 2422 - 0014 - Annual Store Items	4,50,00,000.00	42,89,547.00
540 - 2449 - 0031 - Operation and Maintenance of Crematorium	1,00,00,000.00	49,46,475.00
540 - 2911 - 0002 - Cattle Catching - Hiring of Vehicle With Labour	1,25,00,000.00	1,09,02,877.00
540 - 2953 - 0002 - Vehicle Insurance	32,63,50,000.00	12,33,980.00
540 - 2953 - 0013 - Hire Charges of Refuse Compactor		1,40,47,934.00
540 - 2953 - 0014 - Hire Charges of Tipper		92,99,191.00
540 - 2953 - 0019 - Drivers-Light Motor Vehicles		1,66,48,506.00
540 - 2953 - 0020 - Cleaning and Upkeeping of Different Wards		8,01,90,191.00
540 - 2953 - 0021 - Cleaning and Upkeeping of Roads		6,43,33,341.00
540 - 2953 - 0028 - Hire Charges of Jcb Loader		92,20,578.00
540 - 2953 - 0029 - Hire Charges of Tractor		15,17,941.00
540 - 2953 - 0031 - Hygiene Chemicals		21,02,576.00
540 - 2953 - 0037 - Fuel Charges		72,57,391.00
540 - 2953 - 0038 - Printing of Hoardings(Flex)		3,89,086.00
540 - 2953 - 0046 - Hiring of Vehicle - PDDE		25,72,360.00
540 - 2953 - 0049 - Hiring of Vehicles		73,85,321.00
540 - 2953 - 0052 - O&M - Road Sweeping Machine		1,05,79,784.00
Total (i)	**58,83,09,000.00**	**41,38,66,140.00**

(ii) Assets		
520 - 4149 - 0031 - Machinery - Others	6,00,00,000.00	18,44,651.00
540 - 4149 - Others	2,20,000.00	-
540 - 4161 - 0004 - Road Sweeping Machine - Dulevo 3000	2,50,00,000.00	2,06,84,092.00
Total (ii)	**8,52,20,000.00**	**2,25,28,743.00**
TOTAL OF CIVIL CONSERVANCY (C)	**67,35,29,000.00**	**43,63,94,883.00**
TOTAL OF SANITATION AND CONSERVANCY(A+B+C)	**1,23,54,87,663.00**	**88,15,70,676.57**
PUBLIC SAFETY,CONVENIENCES and RECREATION		
ESTABLISHMENT (FIRE) (A)		
710 - 2121 - 0010 - Basic Pay Fire (E1A)	51,74,520.00	26,76,732.22
710 - 2123 - 0010 - DA Fire (E1A)	27,94,241.00	13,50,460.77
710 - 2124 - 0009 - HRA Fire (E1A)	13,93,236.00	7,08,724.44
710 - 2132 - 0000 - Uniform Allowance	58,500.00	-
710 - 2139 - 0014 - Conveyance Allowance - Fire		3,98,011.93
710 - 2139 - 0028 - Ration Money -Fire Deptt.		2,18,757.91
710 - 2139 - 0145 - Risk & Hardship Allowance	33,78,378.00	1,98,426.84
710 - 2139 - 0146 - Arrear		5,04,469.88
710 - 2139 - 0244 - Tuition Fees		1,43,440.00
710 - 2145 - 0009 - Bonus - Fire	80,824.00	62,172.00
710 - 2149 - 0000 - Others - Benefits	65,000.00	-
710 - 2151 - 0009 - Monthly Contribution to Pension Fund - Fire	1,78,000.00	1,02,472.42
710 - 2152 - 0009 - Contribution to New Pension Scheme - Fire	6,48,000.00	3,53,302.99
TOTAL (A)	**1,37,70,699.00**	**67,16,971.40**
CONTINGENCIES (FIRE) (B)		
710 - 2251 - 0008 - Vehicle Fuel	2,60,000.00	74,493.00
710- 2252 - 0000 - Vehicle Maintenance	5,50,000.00	-
710 - 2254 - 0002 - Insurance Premium - Fire Vehicles	1,20,000.00	10,488.00
710 - 2299 - 0080 - Contractual Fire Staff	36,00,000.00	7,75,546.00
710 - 2447 - 0013 - Upgradation of Fire Fighting System	1,40,00,000.00	12,35,031.00
TOTAL (B)	**1,85,30,000.00**	**20,95,558.00**
ESTABLISHMENT (HORTICULTURE) (C)		
730 - 2121 - 0011 - Basic Pay Garden (E6A)	4,05,13,070.00	2,01,82,450.44
730 - 2123 - 0011 - DA Garden (E6A)	2,18,77,058.00	1,00,27,590.32
730 - 2124 - 0010 - HRA Garden (E6A)	81,20,931.00	39,11,822.68
730 - 2132 - 0000 - Uniform Allowance	4,61,500.00	-
730 - 2133 - 0000 - Overtime Allowance	2,60,000.00	-
730 - 2139 - 0015 - Conveyance Allowance - Garden		27,24,683.86
730 - 2139 - 0127 - Arrear	1,35,36,931.00	9,62,139.67
730 - 2139 - 0245 - Tuition Fees		1,72,128.00
730 - 2145 - 0010 - Bonus -Garden	6,37,608.00	4,77,066.00
730 - 2149 - 0000 - Others - Benefits	65,000.00	-
730 - 2151 - 0010 - Monthly Contribution to Pension Fund -Garden	31,09,000.00	16,56,928.25
730 - 2152 - 0010 - Contribution to New Pension Scheme -Garden	10,19,000.00	5,76,148.59
TOTAL (C)	**8,96,00,098.00**	**4,06,90,957.81**
CONTINGENCIES (HORTICLUTURE) (D)		
730 - 2262 - 0015 - Professional Fees - Certification	25,00,000.00	18,55,717.00
730 - 2299 - 0051 - Horticulture Contractual Staff Salary		10,61,49,656.00
730 - 2299 - 0063 - Expenditure Schedule	21,50,00,000.00	5,77,37,860.00
730 - 2299 - 0078 - Maintenance of Parks and Central Verges Etc.		87,67,815.00
730 - 2299 - 0079 - Pruning of Trees		46,45,247.00
730 - 2422 - 0004 - Annual Store Items		10,59,777.00
730 - 2422 - 0026 - Miscelleneous Expenses	1,30,00,000.00	9,80,634.00
730 - 2422 - 0038 - Purchase of Trees, Plants Etc.		72,73,717.00
730 - 2459 - 0004 - Hiring of Chassis Mounted Water Tankers	5,00,00,000.00	4,61,69,594.00
730 - 4139 - 0018 - Other Fixed Assets - Horticulture	1,00,00,000.00	31,49,551.00

730 - 4145 - 0005 - Machinery for Horticulture	3,00,00,000.00	7,76,044.00
730 - 4149 - 0000 - Others - Plant & Machinery	7,00,00,000.00	-
TOTAL (D)	**39,05,00,000.00**	**23,85,65,612.00**
CONTINGENCIES - MAINTENANCE - E		
730 - 4314 - 0001 - Development Work Central Verges	10,00,000.00	5,81,055.00
730 - 4114 - 0002 - Development Work Central Verges	9,90,00,000.00	7,94,151.00
TOTAL (E)	**10,00,00,000.00**	**13,75,206.00**
ESTABLISHMENT (GUEST HOUSE) (F)		
740 - 2121 - 0012 - Basic Pay Guest House (E3A)	13,16,640.00	12,45,343.70
740 - 2123 - 0012 - DA Guest House (E3A)	7,10,986.00	6,28,294.50
740 - 2124 - 0011 - HRA Guest House (E3A)	3,94,992.00	2,88,744.09
740 - 2132 - 0000 - Uniform Allowance	13,000.00	-
740 - 2139 - 0016 - Conveyance Allowance - Guest House	8,22,973.00	1,76,894.21
740 - 2139 - 0169 - Arrear		58,248.24
740 - 2145 - 0010 - Bonus	17,961.00	-
740 - 2149 - 0000 - Others - Benefits	65,000.00	-
740 - 2151 - 0011 - Monthly Contribution to Pension Fund -Guest House	1,71,000.00	97,858.32
740 - 2152 - 0011 - Contribution to New Pension Scheme -Guest House	1,05,000.00	57,051.45
TOTAL (F)	**36,17,552.00**	**25,52,434.51**
CONTINGENCIES (GUEST HOUSE) (G)		
740 - 2299 - 0040 - Guest House Catering Services	2,80,00,000.00	2,15,11,644.00
740 - 2422 - 0012 - Store Item -Nilanchal Guest House	60,00,000.00	37,75,407.00
740 - 2422 - 0037 - Chitrakoot Guest House - Store Items		14,77,949.00
TOTAL (G)	**3,40,00,000.00**	**2,67,65,000.00**
CONTINGENCIES (CREMATORIUM) (H)		
790 - 2449 - 0038 - Maintenance of Crematorium - Uri Enclave	88,00,000.00	48,070.00
TOTAL (H)	**88,00,000.00**	**48,070.00**
TOTAL OF PUBLIC SAFETY,CONVENIENCES and RECREATION (A+B+C+D+E+F+G+H)	**65,88,18,349.00**	**31,88,09,809.72**
HEALTH AND VETERNARY SERVICES		
ESTABLISHMENT (HOSPITAL) (A)		
810 - 2121 - 0013 - Basic Pay Hospital (F1A)	3,55,77,360.00	1,88,08,122.95
810 - 2123 - 0013 - DA Hospital (F1A)	1,92,11,774.00	1,05,61,067.14
810 - 2124 - 0012 - HRA Hospital (F1A)	80,62,704.00	45,60,534.19
810 - 2132 - 0002 - Uniform Allowance	52,000.00	29,396.57
810 - 2133 - 0000 - Overtime Allowance	2,60,000.00	-
810 - 2139 - 0017 - Conveyance Allowance - Hospital	1,60,89,185.00	22,95,604.08
810 - 2139 - 0132 - Non Practice Allowance		20,37,574.19
810 - 2139 - 0134 - Patient Care Allowance		4,52,380.56
810 - 2139 - 0138 - Special Allowance		8,165.71
810 - 2139 - 0140 - Transport Allowance		1,07,787.43
810 - 2139 - 0142 - PG Allowance		19,597.72
810 - 2139 - 0147 - Arrear		7,56,671.02
810 - 2139 - 0247 - Tuition Fees		2,58,192.00
810 - 2143 - 0012 - Medical Reimbursement -Hospital	1,50,00,000.00	50,26,821.00
810 - 2145 - 0012 - Bonus -Hospital	2,69,412.00	1,10,339.00
810 - 2149 - 0000 - Others - Benefits	65,000.00	-
810 - 2151 - 0012 - Monthly Contribution to Pension Fund -Hospital	16,20,000.00	9,26,655.62
810 - 2152 - 0012 - Contribution to New Pension Scheme -Hospital	47,53,000.00	24,81,356.07
TOTAL (A)	**10,09,60,435.00**	**4,84,40,265.25**
CONTINGENCIES (HOSPITAL) (B) (i)		
810 - 2211 - 0006 - Printing-Hospital	30,00,000.00	27,10,929.00
810 - 2212 - 0004 - Stationery	35,00,000.00	2,16,270.00
810 - 2219 - 0008 - Miscelleneous Expenses		
810 - 2251 - 0005 - Hospital - Fuel	22,00,000.00	6,39,206.00

810 - 2252 - 0006 - Vehicle Maintenance	40,00,000.00	-
810 - 2254 - 0003 - Vehicle Insurance	6,00,000.00	89,097.00
810 - 2262 - 0017 - Professional Fees	60,00,000.00	2,67,964.00
810 - 2299 - 0012 - Paramedical Cont.Staff Salary of Hospital	23,89,40,000.00	5,32,45,577.00
810 - 2299 - 0015 - Cont. Staff Salary-Hospital (Deo & Mts)		56,73,012.00
810 - 2299 - 0029 - Housekeeping, Cleaning & Allied Services		2,10,01,389.00
810 - 2299 - 0055 - Contractual Doctors and Nurse Salary		3,99,61,251.00
810 - 2299 - 0071 - Round the Clock of Electric and Water Supply Installation (Manpower)		18,18,389.00
810 - 2422 - 0009 - Supply of Misc Store Items	60,00,000.00	46,17,028.00
810 - 2422 - 0032 - Bar Code - CGH		56,545.00
810 - 2424 - 0001 - Purchase of Medicine	6,30,00,000.00	3,35,53,097.00
810 - 2425 - 0001 - Others Hospital Supplies	12,00,00,000.00	1,71,10,644.00
810 - 2425 - 0004 - Laboratory Reagents		2,26,60,796.00
810 - 2447 - 0001 - Repair & Maintanance - Misc. Equipment	50,00,000.00	10,24,290.00
810 - 2447 - 0010 - AMC and Other Repair Works		4,91,933.00
810 - 2449 - 0003 - Maintenance of Central AC, Substation, Lift at CGH	48,00,000.00	9,43,749.00
810 - 2449 - 0028 - Laundry Services - CGH		2,61,000.00
810 - 2449 - 0035 - Pest Control Service		2,41,500.00
810 - 2959 - 0001 - Lifting of Bio Medical Waste	5,00,000.00	89,950.00
Total(i)	**45,75,40,000.00**	**20,66,73,616.00**
(ii) Assets		
810 - 4145 - 0001 - Hospital Equipment - Assets	45,00,00,000.00	17,69,51,668.00
810 - 4145 - 0002 - Hospital Misc. Equipment - Assets		4,87,548.00
810 - 4145 - 0006 - Cath Lab and Machinery Equipments		5,45,59,928.00
810 - 4171 - 0002 - Computer & Peripheral - Assets	20,00,000.00	7,99,383.00
810 - 4181 - 0002 - Hospital Furniture etc. - Assets	2,75,00,000.00	65,16,791.00
810 - 4345 - 0000 - Machinery (As per Definiton)	2,00,00,000.00	-
Total(ii)	**49,95,00,000.00**	**23,93,15,318.00**
TOTAL (B)	**95,70,40,000.00**	**44,59,88,934.00**
(C)ESTABLISHMENT (EPIDMIC)		
840 - 2121 - 0014 - Basic Pay Epidmic (F7A)	2,82,750.00	2,30,212.94
840 - 2123 - 0014 - DA Epidmic (F7A)	1,52,685.00	1,17,323.28
840 - 2124 - 0013 - HRA Epidmic (F7A)	84,825.00	61,778.15
840 - 2132 - 0002 - Uniform Allowance	6,500.00	
840 - 2139 - 0018 - Conveyance Allowance - Epidemic	1,01,036.00	32,816.64
840 - 2139 - 0168 - Arrear		41,527.07
840 - 2145 - 0012 - Bonus	8,980.00	-
840 - 2149 - 0000 - Others - Benefits	65,000.00	-
840 - 2151 - 0013 - Monthly Contribution to Pension Fund - Epidmic	61,000.00	8,587.27
840 - 2152 - 0013 - Contribution to New Pension Scheme - Epidmic	1,01,000.00	13,957.30
TOTAL (C)	**8,63,776.00**	**5,06,202.65**
(D) CONTINGENCIES (EPIDMIC)		
840 - 2422 - Stores	3,00,00,000.00	
TOTAL (D)	**3,00,00,000.00**	**0.00**
(E) CONTINGENCIES (Veterinary)		
860 - 2912 - 0008 - Animal Sterilization	18,00,000.00	4,03,987.00
TOTAL (E)	**1800000.00**	**403987.00**
TOTAL OF HEALTH AND VETERINARY SERVICES (A+B+C+D+E)	**1,09,06,64,211.00**	**49,53,39,388.90**

EDUCATION		
ESTABLISHMENT (A)		
920 - 2121 - 0015 - Basic Pay School (G1A)	7,51,61,190.00	3,80,78,693.28
920 - 2123 - 0015 - DA School (G1A)	4,05,87,043.00	1,92,21,166.77
920 - 2124 - 0014 - HRA School (G1A)	2,25,48,357.00	1,11,72,978.85
920 - 2132 - 0002 - Uniform Allowance	6,500.00	-
920 - 2139 - 0223 - Conveyance Allowance	1,67,35,129.00	32,94,962.16
920 - 2139 - 0234 - Arrear Amount		13,24,388.23
920 - 2139 - 0237 - Children Education Allowance		28,688.00
920 - 2139 - 0249 - Tuition Fees		9,18,016.00
920 - 2145 - 0014 - Bonus -Schools	6,10,667.00	4,74,189.00
920 - 2149 - 0000 - Others - Benefits	65,000.00	-
920 - 2151 - 0014 - Monthly Contribution to Pension Fund -Schools	30,21,000.00	15,32,049.95
920 - 2152 - 0014 - Contribution to New Pension Scheme -Schools	86,99,000.00	46,56,930.82
TOTAL (A)	**16,74,33,886.00**	**8,07,02,063.06**
CONTINGENCIES (B) (i)		
910 - 2251 - Vehicle Fuel	20,00,000.00	-
910 - 2252 - 0008 - Vehicle Maintenance	20,50,000.00	-
910 - 2254 - 0004 - Vehicle Insurance - School	4,00,000.00	1,83,148.00
910 - 2299 - 0077 - Contractual Staff Salary Kripa School - Non Teaching	74,82,000.00	24,75,010.00
910 - 2422 - 0006 - Annual Store Items	50,00,000.00	2,68,495.00
910 - 2422 - 0023 - Store - Kripa		5,72,025.00
920 - 2211 - 0016 - Printing , Photocopy of Question Papers	25,00,000.00	6,79,423.00
920 - 2211 - 0023 - Printing		9,04,025.00
920 - 2212 - 0010 - Stationery Items	25,00,000.00	6,21,895.00
920 - 2241 - 0005 - Stationary Items	30,00,000.00	1,83,199.00
920 - 2241 - 0006 - Purchase of Books for Schools		13,57,664.00
920 - 2299 - 0028 - Cont Staff Salary - School	19,42,00,000.00	7,35,06,364.00
920 - 2299 - 0032 - Contractual Staff Salary - House Keeping Cont.		2,33,33,504.00
920 - 2299 - 0076 - Cont Staff Salary School - Non Teaching		1,12,12,139.00
920 - 2422 - 0020 - Misc Expenditure	1,95,00,000.00	8,84,388.00
920 - 2422 - 0045 - Purchase Store Items - School		14,39,064.00
920 - 2422 - 0048 - Purchase of School Uniform		1,63,63,007.00
920 - 2429 - 0010 - Purchase of School Consumable	15,00,000.00	10,97,536.00
920 - 2449 - 0010 - Repair and Maintenance	18,00,000.00	44,097.00
920 - 2449 - 0037 - Maintenance & Operation of Lifts		7,99,776.00
Total(i)	**24,19,32,000.00**	**13,59,24,759.00**
(ii) Assets		
920 - 4149 - 0035 - Machinery, Tools and Equipment - School	3,00,00,000.00	1,78,28,814.00
920 - 4171 - 0003 - Computer & Peripheral - Assets	4,00,00,000.00	18,85,125.00
920 - 4179 - 0002 - Smart Interactive Flat Panels (75 Inch) Smart Classroo	3,00,00,000.00	2,10,61,500.00
920 - 4179 - 0003 - Office Equipments		8,16,300.00
920 - 4181 - 0004 - Furniture - Assets	2,00,00,000.00	82,96,524.00
Total(ii)	**12,00,00,000.00**	**4,98,88,263.00**
TOTAL (B)	**36,19,32,000.00**	**18,58,13,022.00**
(C) CONTINGENCIES (I.T.I)		
940 - 2299 - 0081 - Contractual Staff Salary - ITI Centre	1,80,00,000.00	52,73,808.00
TOTAL (C)	**1,80,00,000.00**	**52,73,808.00**
TOTAL OF EDUCATION (A+B+C)	**54,73,65,886.00**	**27,17,88,893.06**
TOTAL EXPENDITURE (Function 100 to 900)	**6,61,69,55,396.00**	**3,37,52,57,111.28**

EXTRAORDINARY PAYMENTS/DEBTS		
220 - 1312 - 0001 - Rent From Leases		6,31,001.91
110 - 3224 - 0002 - MLA Discretionary Fund	2,50,00,000.00	25,41,829.00
110 - 3224 - 0003 - MP Discretionary Fund		1
110 - 3226 - 0002 - Cook Cum Helpers - Pm Poshan Scheme	50,00,000.00	3,60,000.00
110 - 3226 - 0003 - Cooking Cost - Pm Poshan Scheme		31,92,666.00
110 - 3226 - 0004 - Cost of Food Grains		1,20,500.00
110 - 3226 - 0005 - Transportation Charges		59,880.00
110 - 3229 - 0000 - Others	36,50,000.00	
110 - 3231 - 0008 - Contribution for ABAS AMC FY - 2024-2025	7,00,00,000.00	73,32,131.00
110 - 3239 - 0001 - DEO Delhi - Construction of Residential Accommodation	20,00,000.00	9,89,006.00
110 - 3239 - 0004 - DEO Delhi - Office Building Repair / Maintenance		11,57,438.00
110 - 3299 - 0001 - Deposit for PM Cares Fund		
110 - 3539 - 0001 - Salary Reverse / Return / Notice Period Salary	2,00,000.00	-
110 - 3599 - 0003 - LIC Claim Payable	50,00,000.00	4,36,205.00
110 - 3599 - 0004 - LIC GIS Payable (Master Policy No.103008056)		30,00,000.00
110 - 3611 - 0001 - EMD - Suppliers of Materials	3,50,00,000.00	5,49,51,125.00
110 - 3612 - 0001 - EMD - Labor Contractors	5,00,000.00	
110 - 3629 - 0005 - Performance Security		96,000.00
110 - 3631 - 0532 - V00004228 - Sarveshwar Enterprises		48,786.00
110 - 3679 - 0004 - Performance Security - Refundable - Ravinder Kumar	2,00,00,000.00	4,22,164.00
110 - 3679 - 0005 - Performance Security - Refundable Choudhary		56,778.00
110 - 3679 - 0006 - Performance Security - Refundable M. Tech		1,98,679.00
110 - 3679 - 0009 - Performance Security - Refundable Amit Associate		10,84,389.00
110 - 3679 - 0032 - With Held - Lion Services Ltd.		23,45,000.00
110 - 3679 - 0036 - Performance Security With Held - Om Shiv Water		5,59,860.00
110 - 3679 - 0039 - With Held Performance Security - Any Time Security		1,44,130.00
110 - 3679 - 0041 - Withheld - Raider Security Services Pvt .Ltd.		4,38,229.00
110 - 3679 - 0048 - With Held 10% Performance Security - Jasrup Impex		16,62,563.00
110 - 3679 - 0051 - 10% Performance Security - Jagjeet Singh		10,95,066.00
110 - 3679 - 0053 - With Held Performance Security - Simran Enterprises		4,83,057.00
110 - 3679 - 0055 - With Held Performance Security - Sarveshwar		3,96,845.00
110 - 3679 - 0075 - With Held - Aero Digital World Private Limited		17,88,558.00
110 - 3679 - 0078 - 10% Performance Security - Satoop Media		25,480.00
110 - 3713 - 0001 - Deposit Community Halls	30,00,000.00	23,28,000.00
110 - 3713 - 0002 - Excess Amount Received - E-Chhawani		5,24,475.00
110 - 3714 - 0001 - Deposit - Ground / Land	2,00,000.00	6,40,000.00
110 - 3719 - 0002 - Deposit - Water Tanker	5,00,000.00	2,22,696.00
110 - 3719 - 0003 - Deposits - Silver Oak School		300
110 - 3719 - 0006 - Security Deposits from Student of ITI Centre		6,500.00
110 - 3739 - 0008 - Deposit Work - NHAI Dhaula Kuan Flyovers Project	28,00,000.00	68,31,705.00
110 - 3742 - 0003 - Excess Revenue Collected/Advances		7,650.00
110 - 3749 - 0000 - Others	5,00,000.00	-
110 - 3899 - 0001 - Un Cash Cheque & Other Reconciliation Adjustment	5,00,000.00	-
110 - 3999 - 0004 - Deposit for Aided School Salary & Pension	70,00,000.00	41,56,164.00
110 - 3999 - 0008 - Liability Against Online Void / Reject / Cancel		4,85,074.00
110 - 3999 - 0009 - Honorarium for Magazine - Sampada Sivalik		4,500.00
110 - 3999 - 0011 - Deposit Account - S.V.R Chandra Sekhar		1,800.00
110 - 4431 - 0001 - Term Deposit With Nationalised Bank	15,50,00,00,000.00	14,62,00,00,000.00
110 - 4499 - 0010 - Flexi Deposit Hdfc Bank	25,00,00,000.00	1,73,04,587.00
110 - 4719 - 0029 - V00005051 - Sunil - Emp. No. 2036	25,00,000.00	70,000.00
110 - 4719 - 0030 - V00005207 - Avinash - Emp No. 2073		2,71,000.00
110 - 4719 - 0031 - V00005648 - Sh. Birma - 1406		3,87,000.00
110 - 4749 - 0000 - Others - Deposit With External Agency	50,00.00	-
110 - 4759 - 0000 - Others - Temporary Advance	1,15,000.00	-

110 - 4919 - 0004 - Hire Charges of Vehicle - DGDE	8,33,10,000.00	21,66,256.00
110 - 4919 - 0005 - Security Services - DGDE		85,50,773.00
110 - 4919 - 0006 - House Keeping Services - DGDE		52,21,219.00
110 - 4919 - 0007 - Programme and Meeting		19,70,873.00
110 - 4919 - 0009 - Horticulture Services - DGDE		31,01,683.00
110 - 4919 - 0010 - Essential Services - DGDE		58,73,580.00
110 - 4919 - 0012 - House Keeping Services - NIDEM		35,16,248.00
110 - 4919 - 0013 - Technical Manpower to AURC		16,55,514.00
110 - 4919 - 0014 - Security Services - NIDEM		17,44,002.00
110 - 4919 - 0015 - Essential Services - NIDEM		37,52,013.00
110 - 4919 - 0018 - Miscellaneous		6,84,368.00
110 - 4919 - 0022 - Medical Advance - Sh. Prince Rk. UDC		50,000.00
110 - 4919 - 0025 - Programme and Meeting - Defence Estates Day		15,90,823.00
110 - 4919 - 0026 - Veer Gatha Programme		1,91,520.00
110 - 4919 - 0029 - Cont Staff Salary DGDE - Non Teaching		3,52,30,350.00
110 - 4919 - 0030 - Store - Nidem		46,779.00
110 - 4991 - 0001 - Suspense Account	30,00,000.00	9,54,604.00
120 - 3859 - 0001 - Salary and Other Payable - CEO	38,00,000.00	13,10,544.00
120 - 3859 - 0002 - Salary and Other Payable - Jt. CEO		10,16,570.00
120 - 4759 - 0002 - Advance - Jt CEO	5,00,000.00	1,18,450.00
130 - 3239 - 0005 - General Election Lok Sabha 2024	1,00,00,000.00	32,02,974.00
130 - 3239 - 0006 - Delhi Legislative Assembly Election - 2025		38,87,608.00
140 - 3611 - 0002 - EMD - Suppliers of Materials	21,00,000.00	-
140 - 3629 - 0003 - Security Deposit - Other	1,50,000.00	-
110 - 4999 - 0000 - Others - Other Assets	70,000.00	-
390 - 4919 - 0017 - Deposit Work - RSB	9,88,34,115.00	48,33,072.00
TOTAL - EXTRAORDINARY PAYMENTS/DEBTS	**16,13,52,79,115.00**	**14,82,95,28,640.91**
TOTAL EXPENDITURE	**22,75,22,34,511.00**	**18,20,47,85,752.19**
CLOSING BALANCE	**1,05,08,54,766.00**	**1,90,07,67,890.47**
GRAND TOTAL	**23,80,30,89,277.00**	**20,10,55,53,642.66**

Checked & verified

CAO

Goyal

Chief Executive Officer
Delhi Cantonment
(KAPIL GOYAL)