

Budget Estimate of Expenditure of the Barrackpore Cantonment Fund for the financial year 2006-2007				
Head of Expenditure	Average 2003- 2004to 2005- 2006 (past three years)	Actual 2005- 2006 (past year)	ESTIMATES 2006-2007 (current year)	
			ORIGINAL	REVISED
A- GENERAL ADMINISTRATION	Rs.	Rs.	Rs.	Rs.
1.Moeity pay of C.E.O.	52838	58728	100000	100000
2. Pay of establishment	1209092	1188744	1439399	1473476
3.Allowances e.t.c	168322	142838	228600	155600
4.Contingencies	693356	1240674	1258000	1430371
Total of A	2123608	2630984	3025999	3159447
B(2)a-COLLECTION OF REVENUE				
Octroi				
Other taxes	707711	747239	850526	778740
b)Contingencies	16987	23677	35500	71500
Total of B	724698	770916	886026	850240
D-PUBLIC WORKS				
I. Original works				
a)Building				
Complex (i) New Office	944785	2834355		3165645
ii. Construction of safai karmachari's Qr.			4500000	1000000
iii. Mandi Bazar			6800000	1000000
b)Road				
c)Drainage				
d)water supply				
l) C. R. W. and laying of pipe lines	1708258	5124774		3505226
e)Stores				
l)Installation of pump set				470000
f) Miscellaneous Public Improvement				
i.Installation of fountains in traffic roundals ornamental gardens.				700000
ii.Improvements to infrastructural facilities market stall area to facilitate relocation				1000000
Maintenance and repairs				
a)Buildings	3065512	5841178	3600000	2500000
b)Roads	4044153	7159701	4500000	9000000
c)Drainage	1978708	3028340	2400000	5000000
d)Water supply	437751	591178	1556000	1537397
e)Stores	166303	361827	338000	239000
f)Miscellanecous Public Improvement	2060665	5755532	3000000	4000000
Establishment	1365233	1446830	1629646	1765292

Total of D	15771368	32143715	28323646	34882560
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			ORIGINAL	REVISED
			Rs.	Rs.
E-PUBLIC SAFETY AND CONVENIENCE				
2) Lighting				
a) Establishment	232162	246914	264918	271704
b) Contingencies	2084766	4754188	3412000	2686500
5) Pounds				
a) Establishment	42698	1645	64395	13916
b) Contingencies	12794	9017	34100	26000
6) Arboriculture, Public Gardens, Tree-tending, Forests, etc				
a) Establishment	394403	435909	530844	549438
b) Contingencies	273518	588842	427000	1066500
Total of E	3040341	6036515	4733257	4614058
F MEDICAL SERVICE AND SANITATION				
1) Hospital and Dispensaries				
a) Establishment	2241327	2491518	2690553	3351391
b) Contingencies	1367792	2107743	3990000	2862000
2) Vaccination				
a) Establishment	76394	84711	89485	92840
b) Contingencies	168		12000	2000
4) Latrines, drainage conservancy and scavenging				
a) Establishment	6388613	7057392	10243836	9278978
b) Contingencies	743375	1679604	1718500	1719862
5) Water -supply				
a) Establishment				
b) Contingencies	93890	43483	400000	300000
9) Other items Military conservancy agreement.	6199224	6972781	6788696	7133786
Total of F	17110783	20437232	25933070	24740857

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			ORIGINAL	REVISED
	Rs.	Rs.	Rs.	Rs.
G PUBLIC INSTITUTIONS				
1)Primary and Secondary School a)Estabshment	2038686	2063998	3169586	2901622
b)Contingencies	124671	245399	257000	285000
2)Pension service contribution of teachers,libraries museums,manageries	19502	35736	112000	50000
Total of G	2182859	2345133	3538586	3236622
H CONTRIBUTIONS FOR GENERAL PURPOSES				
1)Service fund contribution to provident fund	7883	6446	9000	7000
Bonuses to Provident fund	6907			
Total of H	14790	6446	9000	7000
I PENSIONS GRATUITES AND ANNUITIES	4478195	5043352	7500000	6520500
J Survey of land				50000
Total	4478195	5043352	7500000	6570500
K . Military Engineering Services on account of				
1) Proceeds from water tax and/or rate				1000000
2) cost of water supplied under an agreement	90638		3000000	
Total of K	90638	0	3000000	1000000

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			ORIGINAL	REVISED
	Rs.	Rs.	Rs.	Rs.
L MISCELLANEOUS				
4) Office and miscellaneous Expenses				
a) Stationary	49459	69873	86000	96708
b) Printing	143866	137529	366000	243860
c) Official postage and postage table	22002	26807	55000	50000
d) Telegrams	156	234	1000	1000
e) Books, Periodical and maps	4217	7897	30000	20000
g) Law charges	54927	69554	115000	300000
h) Rents, rates and taxes	159245	231990	300000	300000
l) Charges for audit of Cantonment fund Account	21533		80000	80000
i) Miscellaneous	326619	646670	450000	740000
5) Payments to Central Govt. in respect of payment of EX.CEO leave salary and G-I	76223	228670		
e) Lands in class "C"	13	13	13	13
Total of L	858260	1419237	1483013	1831581
TOTAL EXPENDITURE	46395538	70833530	78432597	80892865

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			ORIGINAL	REVISED
M. EXTRA ORDINARY And DEBT				
M.P. Lad Fund	1579523	4738568		1900000
M.L.A. Fund	65833	197500		197500
4) Advances -	8000	10500	30000	30000
Depreciation	197064	524576	32296	25341
5) Deposits	565056	933179	1000000	3000000
Service Charges (Unspent balance)	38108070	59341877	64460687	51732463
Total of M	40523546	65746200	65522983	56885304
Total Expenditure	86919082	136579730	143955580	137778169
Closing Balance				
Normal	5013120	4104010	6034340	6289287
M.P.Lad Fund	742465	189289		
M.L.A.Fund	65833	197500		
Spl.grant-in-Aid	684022	713547	684517	755468
GRAND TOTAL	93424522	141784076	150674437	144822924

Secretary, Cantonment Board

President, Cantonment Board

OFFICE OF THE BARRACKPORE CANTONMENT BOARD

Dated20
'Sanctioned'

Station.....

Officer Commanding –in-chief

Dated.....

.....Command

Estimate 2007-2008 (ensuing year)
Rs.
110000
1558765
225600
657500
2551865
797710
23650
821360
3500000
5800000
2500000
5000000
2500000
1000000
300000
2500000
1928650

	25028650
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Estimate 2007-2008 (ensuing year)
Rs.
284347
1353000
62283
30000
570532
330000

					3702723
					2415000
					95447
					3500
					9887105
					1190000
					330000
					7133786
					24757561

Estimate 2007-2008 (ensuing year)
Rs.
3149960
163000
55000
3367960

8000
8000
6500000
50000
6550000
3000000
3000000

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Rs.
100000
350000
55000
1000
25000
350000
330000
80000
650000
13
1941013
68026409

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30000
25341
3000000
46043295
49098636
117125045
5419744
755468
123300257

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6500000
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3000000

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100000
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55000
1000
25000
350000
330000
80000
650000
13
1941013
70656571

07
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30000
25341
3000000
46043295
49098636
119755207
5419744
755468
125930419

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