

Budget Estimate of Receipts of the Barrackpore Cantonment Fund for the financial year 2006-2007				
			ESTIMATES 2006-2007	
Head of Receipts	Average 2003-2004 to 2005-2006 (past three years)	Actual 2005-2006 (past year)	ORIGINAL	REVISED
I- Rates and Taxes				
a) Octrol				
b) Tax on the annual value of land & buildings	660221	865904	702957	761336
c) Tax on vehicles	1000985	813700	950000	885400
d) Tax on trades and professions	12270	11269	12000	12000
e) Tolls(on road and ferries)	203333		610000	610000
f) Water tax	375818	492314	343112	425182
g) Conservancy tax	646521	850927	578163	772030
h) Other taxes Lighting	461643	604535	420886	537124
Army	26477854	29256314	29256314	29256314
IAF	9664130	9394767	9394767	9394767
Total of (I)	39502775	42289730	42268199	42654153
II- Realisation Under Special Act				
a) Pounds	8913		10000	20000
b) Hackney carriages				200
c) Other sources*				
Total of (II)	8913	0	10000	20200
III Revenue Derived from Property and Powers Apart from Taxation				
2. Lands				
ii) Rent from leases	66323	64344	54095	74451
iii) Proceeds from licences	307761	366881	403522	469769
4. Sales trees, fruits, grass, wood etc	6467	8100	30000	10000
5) Public garden receipts	486362	804992	718000	1212000
6) Other items*				
iv) Other buildings*	86880	103910	74342	100000
2) Other receipts *Military conservancy	5923732	8489892	6820992	7159127
d) Fines under Cantonment and other Acts	34708	27281	50000	35000
e) Fees and Revenue from educational institution	2343	2160	3000	2000

Carried over	6914576	9867560	8153951	9062347
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Head of Receipts	Average 2003-2004 to 2005-2006 (past three years)	Actual 2005-2006 (past year)	ESTIMATES 2006-2007	
			ORIGINAL	REVISED
Brought forward	6914576	9867560	8153951	9062347
III Revenue Derived from Property and Powers Apart from Taxation				
f) Fees and revenue from medical institution	158525	196602	150000	500000
g) 1) Markets	245219	216505	243314	267782
2) Distraint fees	403	132	500	200
3) Copying fees	2022	1740	2000	2000
5) Licence fees	30822	32946	40000	40000
7) Sale of water	607216	686152	718000	750000
l) interest on investments	776106	1787046	1500000	1600000
Total of III	8734889	12788683	10807765	12222329
IV - MISCELLANEOUS				
a) Recoveries on account of service rendered to private individuals	3880	11640	5000	15000
b) Other items *Miscellaneous	408671	362555	500000	500000
Sale of old materials				100000
Total of IV	412551	374195	505000	615000
Total receipts from local sources	48659128	55452608	53590964	55511682
V GRANTS AND CONTRIBUTION FROM GENERAL & SPECIAL SOURCES				
a) Grants-in-aid from Central Government 1. Ordinary	15233333	17500000	12818500	19685019
2. Special				
b) Contribution by the Central Government towards group insurance & leave salaries of retired E.O.	76223	228670		
c) Contribution from other sources treatment to the police personal in C.G.H.	165000	120000	120000	150000
M.P Lad Fund	1642619	2889750		1900000
M.L.A. Fund	131667	395000		

Total of V	17248842	21133420	12938500	21735019
Total income from all sources	65907970	76586028	66529464	77246701

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			ORIGINAL	REVISED
VI EXTRA ORDINARY AND DEBT				
a)Sale proceeds of Govt. securities and withdrawals from savings bank			20000000	
b)Loans from Govt.				
c)Realisation from sinking funds for repayment of loans				
d)Depreciation	166311	498931		
e)Advances			30000	30000
f)Deposits	779056	936837	1000000	3000000
g)Service charges (Unspent balance)	20390316	52242525	55909606	59341877
Total of VI	21335683	53678293	76939606	62371877
Total Receipt	87243653	130264321	143469070	139618578
Opening balance				
Normal	4843657	8797131	6520850	4104010
M.P. Lad fund	679369	2038107		189289
M.L.A.Lad Fund				197500
Spl. Grant-in-Aid	657843	684517	684517	713547
Grand Total	93424522	141784076	150674437	144822924

Secretary, Cantonment Board

President, Cantonment Board

OFFICE OF THE BARRACKPORE CANTONMENT BOARD

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Officer Commanding –in-chief

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h) Other taxes Lighting	461643	604535	420886	537124	590836
Army	26477854	29256314	29256314	29256314	29256314
IAF	9664130	9394767	9394767	9394767	9394767
Total of (I)	39502775	42289730	42268199	42654153	42123027
II- Realisation Under Special Act					
a) Pounds	8913		10000	20000	22000
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c) Other sources*					
Total of (II)	8913	0	10000	20200	22200
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iii) Proceeds from licences	307761	366881	403522	469769	469769
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Total receipts from local sources	48659128	55452608	53590964	55511682	55053264
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Total income from all sources	65907970	76586028	66529464	77246701	63123200

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Total Receipt	87243653	130264321	143469070	139618578	118885664
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Spl. Grant-in-Aid	657843	684517	684517	713547	755468
Grand Total	93424522	141784076	150674437	144822924	125930419

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