

STATEMENT OF BALANCE	
BALANCE AT THE END OF 31.03.2010	94464732.43
RECEIPT DURING THE YEAR 2010-11	131039475.00
TOTAL	225504207.43
EXPENDITURE DURING THE YEAR 2010-11	109826351.75
BALANCE AT THE END OF 31.03.2011	115677855.68
DETAIL OF BALANCE	
BALANCE IN S.B.I, BARRACKPORE -- SAVINGS A/C	53409876.24
BALANCE IN S.B.I, BARRACKPORE ---- CURRENT A/C	2654275.70
BALANCE IN U.B.I , BARRACKPORE ----- CURRENT A/C	21696720.38
TOTAL	77760872.32
CAST RECEIVED TO LATE FOR REMITTANCE TO TREASURY	625625.00
IMPREST IN HAND OF CANTONMENT BOARD, BKP	0.00
IMPREST CANTONMENT GENERAL HOSPITAL, BKP	0.00
TOTAL	78386497.32
OUTSTANDING CHEQUES AS PER DETAILS GIVEN (-)	3726158.04
TOTAL	74660339.28
FIXED DEPOSITS	40000000.00
BONANZA SCHEME	1010901.40
UNCASH CHEQUE	6615.00
BALANCE AS PER CASH BOOK AS ON 31-03-2011	115677855.68