

**Extracts from the Register of Receipt and Expenditure of the Barrackpore  
Cantonment Fund for the Year Ending : 31.3.2011.**

<b>HEADS OF EXPENDITURE</b>	<b>From 1st April, 2010 to 31st March, 2011 (IN RS.)</b>	<b>Sanctioned Budget Grant for 2010-2011 (IN RS.)</b>
<b>A. GENERAL ADMINISTRATION</b>		
1) Executive Officer's Pay	345990.00	500000.00
2) Establishments	3132669.00	3732508.00
3) Allowances	67686.00	210000.00
4) Contingencies	797673.00	1962250.00
<b>Total of A</b>	<b>4344018.00</b>	<b>6404758.00</b>
<b>B. COLLECTION AND REVENUE</b>		
<b>2. Other Taxes :-</b>		
a) Establishments	1704982.00	1721690.00
b) Contingencies	73766.00	88000.00
<b>3. Miscellaneous</b>		
a) Establishments Revenue		
b) Contingencies		
<b>Total of B</b>	<b>1778748.00</b>	<b>1809690.00</b>
<b>C. REFUNDS.</b>		
1. Octai.	0.00	500000.00
2. Other taxes	0.00	0.00
3. Miscellaneous refunds.	312576.00	0.00
<b>Total of C</b>	<b>312576.00</b>	<b>500000.00</b>
<b>D. PUBLIC WORKS</b>		
<b>1.Original Works</b>		
a) Building (i) Line Stall Complex	2184143.00	6160558.00
(ii) Construction of Community Hall.		0.00
(iii) Mandi Bazar		
b) Roads		
c) Drainage		
d) Water Head Reservoures		0.00
e) Stroes		
f) Micellaneous public improvement		
i. River Corridor / Eco Parks		0.00
ii. Mandy Bazar and Ordely Bazar		
iii.Solar Plant.		0.00
iv. Compost Land for Tenching Ground.		0.00
<b>2. Maintenance and repairs</b>		
a) Building	736594.00	7000000.00
b) Roads	10724686.00	20000000.00
c) Drainage	247849.00	5000000.00
d) Water Supply	2078918.00	3203600.00
e) Stroes	0.00	1500000.00
f) Micellaneous public improvement	1154755.00	2000000.00
<b>3. Establishments</b>	<b>3848878.00</b>	<b>5066644.00</b>
<b>Total of D</b>	<b>20975823.00</b>	<b>49930802.00</b>

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<b>E. PUBLIC SAFETY AND CONVENIENCE</b>		
<b>2. Lighting</b>		
a) Establishment	779753.00	835306.00
b) Contingencies	4920944.00	5062500.00
<b>5. Pound</b>		
a) Establishment	250117.00	272830.00
b) Contingencies	0.00	56000.00
<b>6. Arboriculture, Public garden, tree-tending forests etc.</b>		
a) Establishment	1360545.00	1906726.00
b) Contingencies	504551.00	1403000.00
<b>Total of E</b>	<b>7815910.00</b>	<b>9536362.00</b>
<b>F. MEDICAL SERVICE AND SANITATION</b>		
<b>1. Hospital and Dispenseries</b>		
a) Establishments	7503405.00	8331156.00
b) Contingencies	2607320.00	4389500.00
<b>2. Vaccination</b>		
a) Establishments	272384.00	296365.00
b) Contingencies	0.00	2000.00
<b>4. Latrines, drainage conservancy and scavenging</b>		
a) Establishments	16370200.00	17585696.00
b) Contingencies	412636.00	1872000.00
<b>5. Water Supply</b>		
a) Establishments		
b) Contingencies	0.00	1500000.00
<b>6. Other Items Military Conservancy Agreement.</b>	16899204.00	15562978.00
Additional Requirement for Revision of Pay Scale Arrears 2008-09		0.00
<b>Total of F</b>	<b>44065149.00</b>	<b>49539695.00</b>
<b>G. PUBLIC INSTRUCTION</b>		
<b>1. Primary &amp; secondary schools</b>		
a) Establishments	4141235.00	6098141.00
b) Contingencies	279431.00	406000.00
<b>2. Pension service contribution of teachers, libraries , museums, magazines.</b>	12906.00	64000.00
<b>Total of G</b>	<b>4433572.00</b>	<b>6568141.00</b>
<b>H. CONTRIBUTION FOR GENERAL PURPOSES</b>		
<b>1. Service Fund</b>		
a) Contribution of Provident Fund	119866.00	142200.00
b) Bonus to Provident Fund		
<b>Total of H</b>	<b>119866.00</b>	<b>142200.00</b>
<b>I. PENSIONS GRATUITIES AND ANNUITIES *****</b>	22804536.00	32856000.00
<b>J. SURVEY OF LAND</b>	18000.00	20000.00
<b>Total of I &amp; J</b>	<b>22822536.00</b>	<b>32876000.00</b>
<b>K. MILITARY ENGINEERING SERVICES ON ACCOUNT OF</b>		
1. Proceeds from water tax rate		0.00
2. Cost of water supplied under an agreement		4000000.00
<b>Total of K</b>		<b>4000000.00</b>

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<b>L. MISCELLANEOUS</b>		
<b>4. Office and miscellaneous expenses</b>		
a) Stationary	57700.00	200000.00
b) Printing	115779.00	550000.00
c) Official postage and postage labels	20200.00	60000.00
d) Telegrams		1000.00
e) Books, Periodicals and maps	8063.00	40000.00
f) Charges on account of indigent persons sent to apsteure institute for treatment		
g) Legal Charges	80860.00	500000.00
h) Rents,Rates and Taxes	384457.00	1500000.00
i) Charges for audit of Cantonment fund Accounts	0.00	200000.00
j) Miscellaneous	985475.00	3500000.00
<b>5. Payments of Central Govt. In respect of</b>		
a) Lands leased		
b) Lands entrusted to the man agreement of the Cantonment Board		
c) Lands given under Rule 40 of the Cantonment Land Administration Rules 1937		
d) Forests		
e) Lands in Class "C"	0.00	13.00
<b>Total of L</b>	<b>1652534.00</b>	<b>6551013.00</b>
<b>TOTAL EXPENDITURE</b>	<b>108320732.00</b>	<b>167858661.00</b>
<b>M. EXTRAORDINARY AND DEBT</b>		
Special Grant-in-Aid	0.00	
M.L.A. Fund		
Depriciation		
3. Repayments of loans		
4. Advances (Cycle Advance)	0.00	30000.00
Depreciation	85699.00	85699.00
5. Deposits	1419920.75	4500000.00
Unspent Balance of Service Charges	89597449.70	48594844.00
<b>Total of M</b>	<b>91103069.45</b>	<b>53210543.00</b>
<b>TOTAL EXPENDITURE</b>	<b>199423801.45</b>	<b>221069204.00</b>
<b>CLOSING BALANCE</b>		
Normal	26080405.98	45906788.00
<b>Total Closing Balance</b>	<b>26080405.98</b>	<b>45906788.00</b>
<b>GRAND TOTAL</b>	<b>225504207.43</b>	<b>266975992.00</b>

SD On. 20-05-11  
CHIEF EXECUTIVE OFFICER  
BARRACKPORE CANTT.

OFFICE OF THE CANTONMEN BOARD  
BARRACKPORE : MAY, 2011

PRESIDENT  
CANTONMENT BOARD, BARRACKPORE