

**Budget Estimate of Expenditure of the Barrackpore Cantonment Fund for the financial year 2009-2010**

Head of Expenditure	ESTIMATES 2009-2010 (current year)				
	Average 2006-2007 to 2008-2009 (past three years)	Actual 2008-2009 (past year)	ORIGINAL	REVISED	Estimate 2010-2011 (ensuing year)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>A- GENERAL ADMINISTRATION</b>					
1. Moeity pay of C.E.O.	98932	42600	120000	184440	190005
2. Pay of establishment	1486274	1611482	1902711	3393295	2663190
3. Allowances e.t.c	118100	143826	218600	210715	240150
4. Contingencies	1120892	736065	1014000	1760800	810300
<b>Total of A</b>	<b>2824198</b>	<b>2533973</b>	<b>3255311</b>	<b>5549250</b>	<b>3903645</b>
<b>B(2)a-COLLECTION OF REVENUE</b>					
Octroi					
Other taxes					
a) Establishment	637097	649957	967142	1778654	1545414
b) Contingencies	44272	18459	20500	88000	23000
<b>Total of B</b>	<b>681369</b>	<b>668416</b>	<b>987642</b>	<b>1866654</b>	<b>1568414</b>
<b>D-PUBLIC WORKS</b>					
<b>1. Original works</b>					
a) Building (i) Line Stall Complex	8816164	13241154		6676315	
ii. Construction of Community Hall				4000000	
b) Road					
c) Drainage					
d) Water supply (Project Cost Increased)	1503300				
i) Sewage					11000000
ii) Overhead Resourviour				5000000	
f) Miscellaneous Public Improvement	13404				
i. River Corridor / Eco Parks				9000000	
ii. Mandy Bazar and Orderly Bazar					2500000
iii. Solar Plant				2500000	
iv. Compost Land for Tenching Ground				1500000	1000000
<b>2. Maintenance and repairs</b>					
a) Buildings	2565400	1168472	2500000	3500000	3800000
b) Roads	7168156	7636917	6000000	6500000	7000000
c) Drainage	3170759	500520	2000000	2500000	2750000
d) Water supply	1364623	1471636	1860000	2240000	1947000
e) Stores	59427		495000	405000	424000
f) Miscellaneous Public Improvement	5574628	4753646	3000000	5000000	5500000
<b>3. Establishment</b>	1910169	2060786	2300937	5384690	3413330
<b>Total of D</b>	<b>32146030</b>	<b>30833131</b>	<b>18155937</b>	<b>54206005</b>	<b>39334330</b>

**Budget Estimate of Expenditure of the Barrackpore Cantonment Fund for the financial year 2009-2010**

Head of Expenditure	ESTIMATES 2009-2010 (current year)				
	Average 2006-2007 to 2008-2009 (past three years)	Actual 2008-2009 (past year)	ORIGINAL	REVISED	Estimate 2010-2011 (ensuing year)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>E-PUBLIC SAFETY &amp; CONVENIENCE</b>					
2) Lighting					
a) Establishment	308077	343969	374950	680204	587530
b) Contingencies	2313519	2465650	1201000	1800000	1673000
5) Pounds					
a) Establishment	29540	75896	115222	212336	196277
b) Contingencies	20175	30288	30000	36000	41500
6) Arboriculture, Public Gardens, Tree-tending, Forests, etc					
a) Establishment	575015	718515	914105	1399950	1156165
b) Contingencies	1017442	1167668	1292000	1700000	1083000
<b>Total of E</b>	<b>4263768</b>	<b>4801986</b>	<b>3927277</b>	<b>5828490</b>	<b>4737472</b>
<b>F MEDICAL SERVICE AND SANITATION</b>					
1) Hospital and Dispensaries					
a) Establishment	3487410	3975113	4453314	7440110	5465010
b) Contingencies	2773785	2569473	4005000	4434500	5204000
2) Vaccination					
a) Establishment	105295	117197	129003	204700	137700
b) Contingencies	160	480	3000	5000	5000
4) Latrines, drainage conservancy and scavenging					
a) Establishment	8323569	9468260	10716392	30570725	20978475
b) Contingencies	1171010	592180	1594000	2212000	1895000
5) Water -supply					
a) Establishment					
b) Contingencies	479495	1357464	350000	2000000	2000000
9) Other items Military conservancy agreement. ***	7496040	7958570	8580627	9363575	9363575
*** Additional Requirement for Revision of Pay Scale Arrears 2008-09				5000000	
<b>Total of F</b>	<b>23836764</b>	<b>26038737</b>	<b>29831336</b>	<b>61230610</b>	<b>45048760</b>

**Budget Estimate of Expenditure of the Barrackpore Cantonment Fund for the financial year 2009-2010**

Head of Expenditure	ESTIMATES 2009-2010 (current year)				
	Average 2006-2007 to 2008-2009 (past three years)	Actual 2008-2009 (past year)	ORIGINAL	REVISED	Estimate 2010-2011 (ensuing year)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>G PUBLIC INSTITUTIONS</b>					
1)Primary and Secondary School					
a)Estabshment	2135328	1998115	3542162	6548610	3497930
b)Contingencies	171017	48814	255000	344000	337000
2)Pension service contribution of teachers,libraries museums,manageries	18809	19443	30000	44000	44800
<b>Total of G</b>	<b>2325154</b>	<b>2066372</b>	<b>3827162</b>	<b>6936610</b>	<b>3879730</b>
<b>H CONTRIBUTIONS FOR GENERAL PURPOSES</b>					
1)Service fund					
contribution to provident fund	6559	6956	9500	10500	11500
Bonuses to Provident fund					
<b>Total of H</b>	<b>6559</b>	<b>6956</b>	<b>9500</b>	<b>10500</b>	<b>11500</b>
<b>I PENSIONS GRATUITES AND ANNUITIES</b>	8064266	9110000	8780000	32856000	19000000
<b>J Survey of land</b>	22632	5400	20000	20000	10000
<b>Total</b>	<b>8086898</b>	<b>9115400</b>	<b>8800000</b>	<b>32876000</b>	<b>19010000</b>
<b>K . Military Engineering Services on account of</b>					
1) Proceeds from water tax and/or rate					
2) Cost of water supplied under an agreement	275781		1000000	2700000	
<b>Total of K</b>	<b>275781</b>		<b>1000000</b>	<b>2700000</b>	

**Budget Estimate of Expenditure of the Barrackpore Cantonment Fund for the financial year 2009-2010**

Head of Expenditure	ESTIMATES 2009-2010 (current year)				
	Average 2006-2007 to 2008-2009 (past three years)	Actual 2008- 2009 (past year)	ORIGINAL	REVISED	Estimate 2010-2011 (ensuing year)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>L MISCELLANEOUS</b>					
4) Office and miscellaneous Expenses					
a) Stationary	108207	124002	125000	134874	148874
b) Printing	169070	192983	300000	546940	600000
c) Official postage and postage lable	40190	38200	80000	60000	66000
d) Telegrams			1000	2000	2200
e) Books, Periodical and maps	5334	1597	27000	40000	44000
f) Legal charges	220479	258179	380000	500000	510000
g) Rents, rates and taxes	385897	430767	660000	1500000	1600000
l) Charges for aduit of Cantonment fund Account			90000	500000	300000
j) Miscellaneous	826215	901814	1100000	2500000	2500000
5) Payments to Central Govt. in respect of payment of EX.CEO leave salary and G-I					
e) Lands in class "C"	13	13	13	13	13
<b>Total of L</b>	<b>1755405</b>	<b>1947555</b>	<b>2763013</b>	<b>5783827</b>	<b>5771087</b>
<b>TOTAL EXPENDITURE</b>	<b>76201926</b>	<b>78012526</b>	<b>72557178</b>	<b>176987946</b>	<b>123264938</b>

**Budget Estimate of Expenditure of the Barrackpore Cantonment Fund for the financial year 2009-2010**

Head of Expenditure	ESTIMATES 2009-2010 (current year)				
	Average 2006-2007 to 2008-2009 (past three years)	Actual 2008-2009 (past year)	ORIGINAL	REVISED	Estimate 2010-2011 (ensuing year)
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>M. EXTRA ORDINARY And DEBT</b>					
Repayment of Loan					
M.P. Lad Fund	2515292	2855414			
M.L.A. Fund	65833				
4) Advances	7000	3000	30000	30000	30000
Depreciation	51310	62643	62643	59512	59512
5)Deposits	3236115	3944772	4500000	5000000	4500000
Service Charges (Unspent balance)	51833799	35975416	51718993	31650119	32725558
<b>Total of M</b>	<b>57709349</b>	<b>42841245</b>	<b>56311636</b>	<b>36739631</b>	<b>37315070</b>
<b>Total Expenditure</b>	<b>133911275</b>	<b>120853771</b>	<b>128868814</b>	<b>213727577</b>	<b>160580008</b>
<b>Closing Balance</b>					
Normal	5411379	6076058	6391391	7934806	7049236
M.P.Lad Fund	807685				
M.L.A.Fund					
Spl.grant-in-Aid	803444	849081	805783		
<b>Total</b>	<b>7022508</b>	<b>6925139</b>	<b>7197174</b>	<b>7934806</b>	<b>7049236</b>
<b>GRAND TOTAL</b>	<b>140933783</b>	<b>127778910</b>	<b>136065988</b>	<b>221662383</b>	<b>167629244</b>

S.D – 06-10-2009

Secretary, Cantonment Board

S.D – 06-10-2009

President, Cantonment Board

**OFFICE OF THE BARRACKPORE CANTONMENT BOARD**

Dated .....20  
'Sanctioned'

Station.....

Officer Commanding –in-chief

Dated.....

.....Command