

ESTIMATES 2010-2011 (current year)

Head of Receipts	Average 2007-2008 to 2009- 2010 (past three years)	Actual 2009-2010 (past year)	ORIGINAL	REVISED	Estimate 2011-2012 (ensuing year)
I. RATES AND TAXES					
a) Octrol					
b) Tax on the annual value of land & buildings	602812.00	616961.00	731940.00	1495770.00	1516220.00
c) Tax on vehicles	1159808.00	1503890.00	995558.00	1600000.00	1760000.00
d) Tax on trades and professions	12976.00	13628.00	16000.00	14000.00	15400.00
e) Tolls(on road and ferries)					
f) Water tax	329965.00	328192.00	434707.00	815520.00	832490.00
g) Conservancy tax	581948.00	582935.00	713119.00	1517900.00	1516540.00
h) Other taxes Lighting	402003.00	402947.00	486567.00	1042360.00	1047910.00
Service Charges					
Army	29456647.00	29857314.00	35721628.00	65710396.00	56978660.00
IAF	12760252.00	11504936.00	11504936.00	11761286.00	27746440.00
Total of (I)	45306411.00	44810803.00	50604455.00	83957232.00	91413660.00
II. REALISATION UNDER SPECIAL ACT					
a) Pounds	9167.00	2400.00	63000.00	5000.00	5500.00
b) Hackney carriages					
c) Other sources*					
Total of (II)	9167.00	2400.00	63000.00	5000.00	5500.00
III. REVENUE DERIVED FROM PROPERTY AND POWERS APARTS FROM TAXATION					
2. Lands					
ii) Rent from leases	727292.00	85078.00	89153.00	1873098.00	1777233.00
iii) Proceeds from licences	589712.00	542860.00	532350.00	400000.00	440000.00
4. Sales trees, fruits, grass, wood etc	32000.00	46400.00	15000.00	20000.00	22000.00
5) Public garden receipts	1424532.00	500.00	2048550.00	1000000.00	1100000.00
6) Other items*					
iv) Other buildings*	144649.00	154659.00	94138.00	200000.00	220000.00
2) Other receipts *Military conservancy ***	6859024.00	10603691.00	8643270.00	15648677.00	15648677.00
d) Fines under Cantonment and other Acts	136110.00	99130.00	105000.00	100000.00	100000.00
e) Fees and Revenue from educational institution	2050.00	1143.00	1500.00	3000.00	3000.00
Carried over	9915369.00	11533461.00	11528961.00	19244775.00	19310910.00

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Brought forward	9915369.00	11533461.00	11528961.00	19244775.00	19310910.00
III Revenue Derived from Property and Powers Apart from Taxation					
f) Fees and revenue from medical institution	997590.00	982547.00	1000000.00	1050000.00	1050000.00
g) 1) Markets	197955.00	195340.00	145000.00	100000.00	100000.00
1a) Income from Auction amount of Line Stall Complex	1277390.00	1558376.00	6500000.00	5000000.00	2000000.00
2) Distraint fees	3472.00	4000.00	2600.00	3000.00	3000.00
3) Copying fees	5150.00	5104.00	2500.00	5000.00	5000.00
5) Licence fees	55015.00	33042.00	31000.00	30000.00	33000.00
7) Sale of water / Water Charges	965541.00	1088186.00	861000.00	1036425.00	1115160.00
l) interest on investments	3173855.00	313012.00	3300000.00	3500000.00	3900000.00
Total of III	16591337.00	15713068.00	23371061.00	29969200.00	27517070.00
IV. MISCELLANEOUS					
a) Recoveries on account of service rendered to private individuals	16851.00	20976.00	15000.00	15000.00	16500.00
b) Other items *Miscellaneous	665535.00	817669.00	540000.00	825000.00	900000.00
c) Sale of old materials	109825.00	181476.00		50000.00	
Total of IV	792211.00	1020121.00	555000.00	890000.00	916500.00
Total receipts from local sources	62699126.00	61546392.00	74593516.00	114821432.00	119852730.00
V. GRANTS AND CONTRIBUTION FROM GENERAL & SPECIAL SOURCES					
a) Grants-In-Aid from the Central Govt. Ordinary	24992120.00	64576360.00		60174280.00	16128862.00
2. Special					
b) Contribution by the Central Government towards group insurance & leave salaries of retired E.O.					
c) Contribution from other sources treatment to the police personal in C.G.H.	40000.00		120000.00	300000.00	120000.00
M.P Lad Fund	1266667.00				
M.L.A. Fund					
Total of V	26298787.00	64576360.00	120000.00	60474280.00	16248862.00

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Total income from all sources	88997913.00	126122752.00	74713516.00	175295712.00	136101592.00
VI. EXTRA ORDINARY AND DEBT					
a) Sale proceeds of Govt. securities and withdrawals from savings bank					
b) Loans from Govt. Depreciation					
c) Realisation from sinking funds for repayment of loans					
e) Advances			30000.00	30000.00	30000.00
f) Deposits	2122607.00	1718079.00	4500000.00	4500000.00	4000000.00
g) Service charges (Unspent balance)	51833799.00	35975416.00	48429729.00	51283720.00	67594998.00
Total of VI	53956406.00	37693495.00	52959729.00	55813720.00	71624998.00
Total Receipt	142954319.00	163816247.00	127673245.00	231109432.00	207726590.00
Opening Balance					
Normal	5411379.00	6076058.00	7586960.00	43181013.00	17367888.00
M.P. Lad fund	807685.00				
M.L.A.Lad Fund					
Spl. Grant-in-Aid	803444.00	849081.00	805783.00		
Total	7022508.00	6925139.00	8392743.00	43181013.00	17367888.00
Grand Total	149976827.00	170741386.00	136065988.00	274290445.00	225094478.00

Secretary, Cantonment Board

President, Cantonment Board

OFFICE OF THE BARRACKPORE CANTONMENT BOARD

Dated20
'Sanctioned'

Station.....

Officer Commanding –in-chief

Dated.....

.....Command