

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

HEADS OF RECEIPTS	From 1st April, 2010 to 31st March, 2011 (IN RS.)	Sanctioned Budget Grant for 2010-2011 (IN RS.)
I.RATES AND TAXES.		
a) Octroi		
b) Tax on the annual value of land and buildings.	453708.50	1495770.00
c) Tax on animals and vehicles.	1778300.00	1600000.00
d) Tax on trades and professions	22590.00	14000.00
e) Tolls (on road and ferries)	767500.00	0.00
f) Water rate	289929.50	815520.00
g) Conservancy on scavenging tax	497612.00	1517900.00
h) Lighting tax	347819.50	1042360.00
Service charges		
Army	28736587.00	65710396.00
I A F	11761286.00	11761286.00
Total of I	44655332.50	83957232.00
II.REALIZATION UNDER SPECIAL ACT.		
a) Pound	16000.00	5000.00
b) Hackney carriage	0.00	0.00
c) Other sources		
Total of II	16000.00	5000.00
III.REVENUE DRIVED FROM PROPERTY AND POWERS APART FROM TAXATION		
a) Land		
1. Sale proceeds of land		
2. Rent from land the property of Govt.		
i) Premia on lease		
ii) Rent from leases (Bus Stand)	130135.50	1873098.00
iii) Proceeds from licenses	481567.00	400000.00
3. Rent from land other than the property of Govt.		
4. Sale trees,fruit,grass,wood etc.	800.00	20000.00
5.Public garden receipts	900000.00	1000000.00
6. Other items		
b) Other Building		
1. Income from buildings the property of Govt.		
2. Income from buildings other than the property of Govt.		
i) Sarais		
ii) Rest-Houses		
iii) Dak Banglows		
iv) Other Buildings	97698.00	200000.00
c) Conservancy receipt (other than taxes and rates)		
1.Other receipts (Military Conservancy)	18095195.00	15648677.00
Carried Over	19705395.50	19141775.00

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Brought forward	19705395.50	19141775.00
d) Fines under Cantonment and act	31137.00	100000.00
e) Fees and revenue from educational institution	3022.00	3000.00
f) Fees and revenue from medical institution	960420.00	1050000.00
g) Income from market and slaughter houses		
1. Market	260856.00	100000.00
2. Income from Auction of line stall complex	3673525.00	5000000.00
h) Other revenue		
1. Warrant fees		
2. Distraint fees	2000.00	3000.00
3. Copying fees	2012.00	5000.00
4. Registration fees		
5. Licence fees	40281.00	30000.00
6. Bus Terminus	1664459.00	0.00
7. Sale of water		
a) Sale proceeds of water	1107347.00	1036425.00
b) Rent of meters		
c) Other items		
i) Fairs		
1. Other items		
Interest on investment	3343744.00	3500000.00
Total of III	30794198.50	29969200.00
IV. MISCELLANEOUS		
a) Recoveries on account of services rendered to private individuals	10744.00	15000.00
b) Other items - Miscellaneous	576119.00	825000.00
Sale of Materials	0.00	50000.00
Total of IV	586863.00	890000.00
TOTAL FROM LOCAL SOURCES	76052394.00	114821432.00
V. GRANTS & CONTRIBUTION FROM GENERAL & SPECIAL SOURCES		
a. Grant-in-aid from the Central Government		
i) Ordinary	52859827.00	52859827.00
ii) Special		
b.i) Contribution by the Central Government to wards the pay of the executive Officer		
c) Police		300000.00
f) M.P.Lad Fund		0.00
Total of V	52859827.00	53159827.00
TOTAL INCOME FROM ALL SOURCES	128912221.00	167981259.00
VI. EXTRAORDINARY AND DEBTS		
a) Sale proceeds of Govt. securities and withdrawals from Saving Bank		
b) Loans from Govt.		
Carried Over	128912221.00	167981259.00

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Brought Forward	128912221.00	167981259.00
c) Realisations from sinking fund for repayments of loans		
d) Advances		30000.00
g) Service Charges (Unspent Balance)	51283719.70	51283720.00
e) Deposits	2127254.00	4500000.00
Total of VI	53410973.70	55813720.00
TOTAL RECEIPT	182323194.70	223794979.00
TOTAL	182323194.70	223794979.00
OPENING BALANCE :-		
Normal	43181012.73	43181013.00
Spl Grant-In-Aid	0.00	0.00
Total Opening Balance	43181012.73	43181013.00
GRAND TOTAL	225504207.43	266975992.00

S.D On 20-05-11
CHIEF EXECUTIVE OFFICER
BARRACKPORE CANTT.

OFFICE OF THE CANTONMEN BOARD
BARRACKPORE : MAY, 2011

PRESIDENT
CANTONMENT BOARD, BARRACKPORE