

Budget Estimate of Receipts of the Cantonment Fund for the Financial year 2011-12 & 2012 – 13 Contd.

Head of Receipts	Average 2008 – 2009 to 2010 -2011 (past three years)	Actuals (past year) 2010 -2011	Estimates 2011 - 2012		ESTIMATE 2012 – 2013 (ensuing year)	Explanatory Remarks
			Original	Revised		
I – RATES AND TAXES						
(a) Octroi						
b) Tax on the annual value of lands and Buildings Holding Tax	15489.00	14299.00	18700.00	18900.00	18200.00	Based on demand anticipated
c) Tax on animals and vehicles						
(d) Tax on trade and professions	1643.00	1200.00	1600.00	1700.00	1800.00	Based on demand anticipated
e) Tolls (on road and ferries)						
(f) Water – rate and / or water tax	12131.00	11145.00	14000.00	14020.00	14085.00	Based on demand anticipated
(g) Conservancy tax	7063.00	6506.50	8600.00	8700.00	8800.00	Based on demand anticipated
(h) Lighting Tax	4120.00	3715.50	4800.00	4950.00	5200.00	Based on demand anticipated
(i) Service Charges	2490775.00	1868081.00	1868081.00	1868081.00	1868081.00	Based on demand anticipated
TOTAL OF I	2531221.00	1904947.00	1915781.00	1916351.00	1916166.00	
II – REALIZATION UNDER SPECIAL ACT						
(a) Pounds						
(b) Hackney carriage						
(c) Other sources*						
TOTAL OF II						

Budget Estimate of Receipts of the Cantonment Fund for the Financial year 2011-12 & 2012 – 13 Contd.

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			Original	Revised		
III-REVENUE DERIVED FROM PROPERTY AND POWERS APART FROM TXATION –						
(a) Land -						
(1) Sale proceeds of land						
2) Rent from rent the property of Govt						
i) Premia on leases						
ii) Rents from leases	670.00	709.06	800.00	800.00	800.00	Based on demand anticipated.
iii) Proceeds from licences.						
(3) Rent from land other than the property of Government						
(4) Sale of trees,fruit,grass,wood etc.	504.00	504.00	500.00	550.00	860.00	Based on demand anticipated.
(5) Public garden receipts						
6) Other items*						
(b) Buildings						
(1) Income from buildings, the property of Government						
(2) Income from buildings, other than the property of Government						
(i) Sarais						
Carried over	1174.00	1213.06	1300.00	1350.00	1660.00	

Budget Estimate of Receipts of the Cantonment Fund for the Financial year 2011-12 & 2012 – 13 Contd.

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			Original	Revised		
Brought forward	1174.00	1213.06	1300.00	1350.00	1660.00	
(ii) Rest House						
(iii) Dark Bungalows						
(iv) Other buildings* Rent from Cantt Hut	12910.00	10810.00	19500.00	10900.00	10950.00	Based on demand anticipated.
(c) Cons. receipts (Other than Taxes and Rates)-						
(1) Sale proceeds of night soils and sweeping						
(2) Other Receipts* Mily. Conservancy	3446304.00	4348992.00	4349000.00	4617000.00	4700000.00	Based on Agreement figure.
(d) Fines under Cantonment and other Acts.						
(e) Fees and Revenue from educational institutions						
(f) Fees and revenue from medical institutions (Dispensary)	1108.00	1238.00	1000.00	1500.00	1600.00	Cantt Dispensary out door patient. Based on anticipated demand
(g) Income from markets and slaughter-house						
(1) Markets						
(2) Slaughter-house						
Carried Over	3461496.00	4362253.06	4370800.00	4630750.00	4714210.00	

Budget Estimate of Receipts of the Cantonment Fund for the Financial year 2012-13. ~~CBJAP & 2011-12-0035.~~

Head of Receipts	Average 2008 – 2009 to 2010 -2011 (past three years)	Actuals (past year) 2010 -2011	Estimates 2011 - 2012		ESTIMATE 2012 – 2013 (ensuing year)	Explanatory Remarks
			Original	Revised		
Brought forward	3461496.00	4362253.06	4370800.00	4630750.00	4714210.00	
((h) Other Revenue-						
(1) Warrant Fees Notice Fees	517.00	600.00	200.00	300.00	400.00	Based on average figure.
(2) Distraint Fees						
(3) Copying Fees						
(4) Registration Fees	2667.00	--	3000.00	3000.00	3000.00	Based on demand anticipated.
(5) License Fees	425.00	150.00	400.00	450.00	500.00	Based on demand anticipated.
(6) Bonded warehouse receipts						
(7) Sale of water						
(i) Sale proceeds of water	53767.00	38500.00	40000.00	56000.00	58000.00	
(ii) Rent of meter						
(iii) Other items						
(i) Fairs --						
1) Other Items*						
j)Interest on Investments						
TOTAL OF III	3518872.00	4401503.00	4414400.00	4690500.00	4776110.00	
IV- MISCELLANEOUS						
(a) Recoveries on account of services rendered to private individuals.						
(b) Other items*(Interest of Service Charges Normal Budget received from The Bank)	330089.00	546134.00	80000.00	500000.00	150000.00	Based on anticipated recovery
Interest of Service Charges	651468.00	962776.00	---	---	---	
TOTAL OF IV	981557.00	1508910.00	80000.00	500000.00	150000.00	
Total Income from Local Sources	7031650.00	7815360.06	6410181.00	7106851.00	6842276.00	

Budget Estimate of Receipts of the Cantonment Fund for the Financial year 2011-12 & 2012 - 13 Contd.

Head of Receipts	Average 2008 - 2009 to 2010 -2011 (past three years)	Actuals (past year) 2010 -2011	Estimates 2011 - 2012		ESTIMATE 2012 - 2013 (ensuing year)	Explanatory Remarks
			Original	Revised		
V - GRANTS AND CONTRIBUTION FROM GENERAL AND SPECIAL SOURCES						
a) Grants-in-aid from the Central Govt.						
i) Ordinary	27011511.00	42881805.00	40516285.00	35056843.00	52678314.00	
ii) Special						
i) Contribution by the Central Govt. towards the pay of the Executive Officer						
ii) Contribution from other sources						
Total of V	27011511.00	42881805.00	40516285.00	35056843.00	52678314.00	
Total income from all sources						
VI- EXTRAORDINARY AND DEBT						
a) Sale-proceeds of Govt. Securities and withdrawal from Saving Bank.						
b) Loans from Government.						
c) Realisation from sinking funds for repayment of loans						
d) Advances	915.00	---	10000.00	10000.00	10000.00	
e) (i) Deposits (Transfer from S.C)	5480111.00	9523888.00	7010000.00	4000000.00	6070000.00	
(ii) Interest and depreciation charges						
Total of VI	5481026.00	9523888.00	7020000.00	4010000.00	6080000.00	
Total of all Heads	39524187.00	60221053.00	53946466.00	46173694.00	65600590.00	



Budget Estimate of Receipts of the Cantonment Fund for the Financial year 2011-12 & 2012-13 Contd
CBJALAP178-TBE-2011-12-0037

Head of Receipts	Average 2008 – 2009 to 2010 -2011 (past three years)	Actuals (past year) 2010 -2011	Estimates 2011 - 2012		ESTIMATE 2012 – 2013 (ensuing year)	Explanatory Remarks
			Original	Revised		
Services Charges	13424160.00	15953327.96	15953327.00.00	18784183.96	20652265.00	
Opening Balance						
Opening Balance Normal	2317481.00	2652417.18	5427055.00	15554484.00	3320208.00	
Grand Total	55265828.00	78826798.14	75326848.00	80512362.00	89573063.00	

Neeraj Jain
15/11/2011

(NEERAJ JAIN)
Secretary, Cantonment Board
Jalapahar Cantt.

R.S. Rawat

(R.S. RAWAT)
BRIG. President Cantonment Board
Jalapahar Cantt.

OFFICE OF THE JALAPAHAR CANTONMENT BOARD

Station :- JALAPAHAR

Dated2011

Officer Commanding-in-Chief

Dated.....2011

Sanctioned

EASTERN COMMAND.

Carried

15-11-2012 (180)

CBJALAP178-1BE-2011-12-0038

Budget Estimate of Expenditure of the Cantonment Fund for the Financial year 2011-12 & 2012 – 13 Contd.

Head of Expenditure	Average 2008 – 2009 to 2010 -2011 (past three years)	Actuals (past year) 2010 -2011	Estimates 2011 - 2012		ESTIMATE 2012 – 2013 (ensuing year)	Explanatory Remarks
			Original	Revised		
A-GENERAL ADMINISTRATION						
1) Pay of Executive Officer	106901.00	320704.00	560000.00	500000.00	518000.00	Based on demand anticipated Appendix A & B
2) Pay of Establishment	1050653.00	1312718.00	1625000.00	1627966.00	1999785.00	
3) Allowances, etc.	---	---	125000.00	60000.00	60000.00	
4) Contingencies	198355.00	354538.00	500000.00	760000.00	572000.00	Fuel charges, purchase of Computer, Fax, Telephone Charges.
TOTAL OF A	1355909.00	1987960.00	2810000.00	2947966.00	3149785.00	
B- COLLECTION OF REVENUE						
1) Octroi						
a) Establishment						
b) Contingencies						
2) Other Taxes						
a) Establishment						
b) Contingencies	---	---	7000.00	---	---	
3) Miscellaneous Revenue						
a) Establishment						
b) Contingencies						
Total of B	---	---	7000.00	---	---	
C- REFUNDS						
1) Octroi						
2) Other Taxes						
3) Miscellaneous refunds	---	---	6000.00	---	---	
Total of C	---	---	6000.00	---	---	

Budget Estimate of Expenditure of the Cantonment Fund for the Financial year 2011-12 & 2012 - 13 Contd. CBJALAP178-1BE-2011-12-0039

Head of Expenditure	Average 2008 – 2009 to 2010 -2011 (past three years)	Actuals (past year) 2010 -2011	Estimates 2011 - 2012		ESTIMATE 2012 – 2013 (ensuing year)	Explanatory Remarks
			Original	Revised		
D - PUBLIC WORKS						
1) Original Works –						
a) Buildings						
b) Roads						
c) Drainage						
d) Water Supply						
e) Stores						
f) Miscellaneous public improvements				270000.00		To purchase 10 KVA Generator for office use.
2) Maintenance and repairs						
a)(a) Buildings	3571978.00	4803869.00	5500000.00	4500000.00	5800000.00	Most of the Cantt Fund properties are in bad shape.
a)(a) School & Dispensary	---	---	---	3000000.00	3100000.00	The major renovation of school building is required.
b) Roads	1555155.00	2447122.00	2800000.00	2900000.00	3600000.00	Most of the Cantt Fund Roads are in bad shape.
c) Drainage	2802942.00	3992297.00	2000000.00	6200000.00	6300000.00	Most of the Cantt Fund Drains are in bad shape.
d) Water – Supply	1575822.00	1999213.00	2500000.00	2500000.00	2800000.00	
e) Stores	128730.00	208594.00	350000.00	300000.00	380000.00	
f) Miscellaneous public improvements and Street lights	3313006.00	4480248.00	5500000.00	7000000.00	8000000.00	
i) Boundary Pillar	---	---	300000.00	300000.00	120000.00	
3) Establishments	334774.00	401153.00	566500.00	532500.00	555460.00	
Total of D	13282407.00	18332496.00	19516500.00	27502500.00	30655460.00	

Budget Estimate of Expenditure of the Cantonment Fund for the Financial year 2011-12 & 2012 – 13 Contd.

Head of Expenditure	Average 2008 – 2009 to 2010 -2011 (past three years)	Actuals (past year) 2010 -2011	Estimates 2011 - 2012		ESTIMATE 2012 – 2013 (ensuing year)	Explanatory Remarks
			Original	Revised		
E-PUBLIC SAFETY & CONVENIENCE						
1) Fire						
a) Establishment	339586.00	407745.00	682774.00	679500.00	745830.00	Based on anticipated Appendix A & B
b) Contingencies	95167.00	57467.00	350000.00	273000.00	325000.00	
2) Lighting						
a) Establishments						
b) Contingencies	669.00	---	500000.00	1700000.00	1600000.00	Arrears of Electricity Bills.
3) Dak Bungalows, Rest House and Sarais						
a) Establishments						
b) Contingencies	---	---	25000.00	35000.00	35000.00	Purchase of Furniture, etc Guest House.
4) Market and slaughter houses -						
a) Establishments						
b) Contingencies						
5) Pounds						
a) Establishments						
b) Contingencies	---	---	5000.00	---	---	
6) Arboriculture, Public Gardens, Tree Tending, Forest, etc.						
a) Establishments	533957.00	642491.00	1003000.00	934849.00	1056204.00	
b) Contingencies	52269.00	57795.00	65000.00	60000.00	65000.00	
Carried over	1021648.00	1165498.00	2630774.00	3682349.00	3827034.00	

Budget Estimate of Expenditure of the Cantonment Fund for the Financial year 2011-12 & 2012 – 13 Contd.

Head of Expenditure	Average 2008 – 2009 to 2010 -2011 (past three years)	Actuals (past year) 2010 -2011	Estimates 2011 - 2012		Estimate 2012 2013 (ensuing year)	Explanatory Remarks
			Original	Revised		
Brought forward	1021648.00	1165498.00	2630774.00	3682349.00	3827034.00	
7) Rewards for destruction for wild or rabies animals and snakes –	---	---	3000.00	---	---	Based on anticipated as per Appendix A & B
8) Other Items						
Total of E	1021648.00	1165498.00	2633774.00	3682349.00	3827034.00	
F-MEDICAL SERVICES AND SANITATION						
1) Hospitals and Dispensaries						
a) Establishment	975956.00	1124252.00	196600.00	1328278.00	1517132.00	
b) Contingencies	33423.00	7138.00	115000.00	235000.00	325000.00	Salary of Contract Doctor.
2) Vaccination						
a) Establishment						
b) Contingencies	---	---	9000.00	7000.00	7000.00	Based on anticipated as per Appendix A & B
3) Registration of births and deaths –						
a) Establishment						
b) Contingencies						
4) Latrines, drainage, conservancy and Scavenging						
a) Establishment	1906820.00	2447346.00	3906000.00	3256200.00	3998100.00	Based on anticipated as per Appendix A & B
b) Contingencies	120093.00	32543.00	550000.00	50000.00	480000.00	
5) Water supply –						
a) Establishment	156153.00	197998.00	279000.00	248270.00	288666.00	
b) Contingencies	28578.00	28162.00	175000.00	75000.00	100000.00	
6) Watering of roads and drains						
a) Establishment						
b) Contingencies						
7) Epidemics, etc						
a) Establishment						
b) Contingencies						
8) Fairs and Festivals						
a) Establishment						
b) Contingencies						
Carried over	3221023.00	3837439.00	5230600.00	51599748.00	6715898.00	

Budget Estimate of Expenditure of the Cantonment Fund for the Financial year 2011-12 & 2012 - 13 Contd. (176)

Head of Expenditure	Average 2008 - 2009 to 2010 -2011 (past three years)	Actuals (past year) 2010 -2011	Estimates 2011 - 2012		Estimate 2011-2012	Explanatory Remarks
			Original	Revised	(ensuing year)	
Brought forward	3221023.00	3837439.00	5230600.00	51599748.00	6715898.00	
9) Other items -						
a) Military Conservancy	2957482.00	3790251.00	3621000.00	3787000.00	3900000.00	Based on anticipated as per Appendix A & B
b) Military Conservancy	579994.00	809246.00	728000.00	830000.00	900000.00	
Total of F	6758499.00	8436936.00	9579600.00	9816748.00	11515898.00	
G - PUBLIC INSTRUCTION						
a) Establishment	865835.00	1019858.00	1317000.00	1148126.00	1816540.00	Based on anticipated as per Appendix A & B
b) Contingencies	22169.00	31902.00	135000.00	240000.00	100000.00	Purchase of furniture.
c) Contributions and grant-in-aid to educational institution.						
2) Pension service contributions of teachers, libraries, museums, menageries, etc.						
Total of G	888004.00	1051760.00	1452000.00	1388126.00	1916540.00	
H - CONTRIBUTIONS FOR GENERAL PURPOSES						
1) Service Fund --						
a) Contributions to Provident Fund						
b) Bonus to Provident Fund						
2) Charitable and medical institutions						
3) Municipalities and Local Bodies						
4) Imperial and Provincial Funds towards (services of) government servants lent to the Cantt. Boards						
5) Other Contributins						
Total of H						

Budget Estimate of Expenditure of the Cantonment Fund for the Financial year 2011-12 & 2012 - 13 Contd.

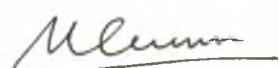
Head of Expenditure	Average 2008 – 2009 to 2010 -2011 (past three years)	Actuals (past year) 2010 -2011	Estimates 2011 - 2012		Estimate 2012 – 2013 (ensuing year)	Explanatory Remarks
			Original	Revised		
I – PENSIONS, GRATUITIES AND ANNUITIES	3115120.00	3991944.00	5000000.00	4200000.00	3800000.00	
J – SURVEY OF LAND	---	---	---	300000.00	300000.00	
K- AMOUNT CREDITED TO HEAD Military Engineer Service on account of 1) Proceeds from water tax and/or rate						
2) Cost of water supplied under an agreement	---	---	300000.00	350000.00	400000.00	Payment to be made to MES on account of Bulk of water supply. Arrears of MES, bill not received.
Total of K	---	---	300000.00	350000.00	400000.00	
L – MISCELLANEOUS						
1) Interest on loans						
2) Discount						
3) Cost of work done for private individuals						
4) Office and miscellaneous expenses						Based on anticipated expenditure.
a) Stationery.	58887.00	36492.00	350000.00	58000.00	110000.00	
b) Printing	22583.00	680.00	150000.00	25000.00	20000.00	--do--
c) Official postage & postage labels	3233.00	2347.00	20000.00	8000.00	21000.00	
d) Telegrams / Fax	---	---	8000.00	6000.00	1000.00	
e) Books, Periodicals and Maps	552.00	1166.00	10000.00	4000.00	8200.00	Based on anticipated expenditure
f) Charges on account of indigent Persons sent to Pasteur institutes For treatment.						
g) Legal Charges	54497.00	---	55000.00	55000.00	24000.00	
Carried forward	139752.00	40685.00	593000.00	156000.00	184200.00	

Budget Estimate of Expenditure of the Cantonment Fund for the Financial year 2011-12 & 2012 – 13 Contd.

Head of Expenditure	Average 2008 – 2009 to 2010 -2011 (past three years)	Actuals (past year) 2010 -2011	Estimates 2011 - 2012		Estimate 2012 – 2013 (ensuing year)	Explanatory Remarks
			Original	Revised		
Brought forward	139752.00	40685.00	593000.00	156000.00	184200.00	
h) Rents, rates and taxes	---	---	---	---	---	
i) Charges for audit of Cantonment Fund Accounts	---	---	200000.00	130000.00	60000.00	
f) Miscellaneous	9468.00	1291.00	100000.00	2055000.00	847000.00	Rs. 10 lacs for project of scanning, indexing microfilming. Rs. 5 lacs for purchasing compactor for DEO office.
5) Payments to Central Government In respect of --						
a) Land leased						
b) Lands entrusted to the management of the Cantonment Board						
c) Lands given under Rule 40 of the Cantt Land Administration Rule 1937						
d) Forest	---	---	800.00	600.00	600.00	
e) Lands in Class "C"	---	---	800.00	600.00	600.00	
Total of L	149220.00	41976.00	894600.00	2342200.00	1092800.00	
TOTAL EXPENDITURE	26570807.00	35008570.00	42199474.00	52529889.00	55757517.00	

Budget Estimate of Expenditure of the Cantonment Fund for the Financial year 2011-12 & 2012 – 13 Contd.

Head of Expenditure	Average 2008 – 2009 to 2010 -2011 (past three years)	Actuals (past year) 2010 -2011	Estimates 2011 - 2012		Estimate 2012 – 2013 (ensuing year)	Explanatory Remarks
			Original	Revised		
M – EXTRA ORDINARY DEBT						
1) Investment—						
a) In securities (other than for sinking fund)						
b) Savings Bank						
3) Repayments of loans.						
4) Advances	14124.00	5760.00	10000.00	11920.00	10000.00	TA/DA of employees
5) Deposits (Transfer to S.C)	6017993.00	9473800.00	7010000.00	3998080.00	6070000.00	Refund Security Deposits.
Total of M	6032117.00	9479560.00	7020000.00	4010000.00	6080000.00	
Closing Balance	6719194.00	15554484.18	15953327.00	3320208.00	4585200.00	
Service Charges	15943710.00	18784183.96	10154047.00	20652265.00	22250346.00	
GRAND TOTAL :-	55265828.00	78826798.14	75326848.00	80512362.00	89573063.00	


15/11/2011

(NEERAJ JAIN)
Secretary, Cantonment Board
Jalapaahar Cantt.



(R.S. RAWAT)
BRIG. President Cantonment Board
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OFFICE OF THE JALAPAHAR CANTONMENT BOARD

Station :- JALAPAHAR

Dated2011

Officer Commanding-in-Chief

Dated.....2011

Sanctioned

EASTERN COMMAND.