

ANNUAL CONSOLIDATED ACCOUNT

OF

BARRACKPORE CANTONMENT FUND

FOR THE YEAR ENDING: 31.3.2020

**Extracts from the Register of Receipt and Expenditure of the Barrackpore
Cantonment Fund for the Year Ending : 31.3.2020.**

HEADS OF RECEIPTS	From 1st April, 2019 to 31st March, 2020 (IN RS.)	Sanctioned Budget Grant for 2019-2020 (IN RS.)
I. RATES AND TAXES.		
a) Octroi	0.00	0.00
b) Tax on the annual value of land and buildings.	✓ ₹ 23,58,074.00	₹ 38,50,561.00
c) Tax on animals and vehicles.	✓ ₹ 2,99,550.00	₹ 8,75,000.00
d) Tax on trades and professions	✓ ₹ 1,57,095.00	₹ 7,32,033.00
e) Tolls (on road and ferries)	✓ ₹ 19,81,500.00	₹ 26,25,188.00
f) Water tax / water rate.	✓ ₹ 9,86,778.00	₹ 15,38,381.00
g) Conservancy on scavenging tax	✓ ₹ 15,33,165.00	₹ 24,92,623.00
h) Other taxes Lighting	✓ ₹ 11,06,463.00	₹ 17,85,800.00
Service charges		
Army	✓ ₹ 1,00,00,000.00	₹ 9,10,09,914.00
IAF	✓ ₹ 3,10,09,914.00	
Total of I	₹ 4,94,32,539.00	₹ 10,49,09,500.00
II. REALIZATION UNDER SPECIAL ACT.		
a) Pounds	0.00	₹ 4,250.00
b) Hackney carriage	0.00	0.00
c) Other sources	0.00	0.00
Total of II	0.00	₹ 4,250.00
III. REVENUE DRIVEN FROM PROPERTY AND POWERS APART FROM TAXATION		
a) Land		
1. Sale proceeds of land	0.00	0.00
2. Rent from land the property of Govt.		
i) Premia on lease (Ground Rent for using Bus Terminus Building as Community Hall).	0.00	₹ 10,00,000.00
ii) Rent from leases	0.00	₹ 48,013.00
iii) Proceeds from licences	₹ 10,92,739.00	₹ 9,33,247.00
3. Rent from land other than the property of Govt (Rent of Land)	✓ ₹ 65,260.00	₹ 15,712.00
4. Sale trees, fruit, grass, wood etc.	₹ 1,00,000.00	₹ 25,500.00
5. Public garden receipts	✓ ₹ 36,04,632.00	₹ 22,81,262.00
6. Other items (Cell Tower On Wheel) CoW	₹ 20,83,325.00	₹ 25,00,000.00
b) Other Building		
1. Income from buildings the property of Govt.	0.00	0.00
2. Income from buildings other than the property of Govt.		
i) Sarais	0.00	₹ 5,00,000.00
ii) Rest-Houses	0.00	0.00
iii) Dak Bungalows	0.00	0.00
iv) Other Buildings	₹ 82,822.00	₹ 63,750.00
c) Conservancy receipt (other than taxes and rates)		
1. Other receipts (Military Conservancy)	₹ 4,04,07,608.00	₹ 4,32,66,066.00
Carried Over	₹ 4,74,36,386.00	₹ 5,06,33,550.00

**Extracts from the Register of Receipt and Expenditure of the Barrackpore
Cantonment Fund for the Year Ending : 31.3.2020.**

HEADS OF RECEIPTS	From 1st April, 2019 to 31st March, 2020 (IN RS.)	Sanctioned Budget Grant for 2019-2020 (IN RS.)
Brought forward	₹ 4,74,36,386.00	₹ 5,06,33,550.00
d) Fines under Cantonment and other acts	₹ 3,93,869.00	₹ 22,100.00
e) Fees and revenue from educational institution	₹ 3,290.00	₹ 5,100.00
f) Fees and revenue from medical institution	₹ 13,28,505.00	₹ 11,05,000.00
g) Income from market and slaughter houses	0.00	0.00
1. Market	0.00	₹ 1,50,000.00
2. Income from Auction of line stall complex	₹ 3,20,624.00	₹ 14,52,335.00
h) Other revenue (Bus Terminus)	₹ 7,67,250.00	₹ 9,94,620.00
1. Warrant fees	0.00	0.00
2. Distraint fees	₹ 11,800.00	₹ 25,500.00
3. Copying fees	₹ 7,548.00	₹ 2,550.00
4. Registration fees	0.00	0.00
5. Licence fees	₹ 72,543.00	₹ 67,430.00
7. Sale of water		
i) Sale proceeds of water	₹ 21,44,443.00	₹ 25,24,500.00
ii) Rent of meters	0.00	0.00
iii) Other items	0.00	0.00
j) Fairs	0.00	0.00
1. Other items	0.00	0.00
j.) Interest on investment	₹ 1,06,69,498.00	₹ 1,00,00,000.00
Total of III	₹ 6,31,55,756.00	₹ 6,69,82,685.00
IV. MISCELLANEOUS		
a) Recoveries on account of services rendered to private individuals.	₹ 39,359.00	₹ 20,200.00
b) Other items - Miscellaneous	₹ 28,48,921.71	₹ 6,50,000.00
Sale of Old Materials	0.00	0.00
Total of IV	₹ 28,88,280.71	₹ 6,70,200.00
TOTAL RECEIPT FROM LOCAL SOURCES	₹ 11,54,76,575.71	₹ 17,25,66,635.00
V. GRANTS & CONTRIBUTION FROM GENERAL & SPECIAL SOURCES		
a. Grant-in-aid from the Central Government		
i) Ordinary	₹ 4,00,37,708.00	₹ 12,65,95,339.68
ii) Special	0.00	₹ 4,90,00,000.00
iii.) Grant-In-Aid for Swachhta Action Plan	₹ 50,00,000.00	0.00
b.) Mid Day Meal	₹ 2,25,343.00	₹ 9,00,000.00
ii) Contribution from other sources. (Police)	0.00	₹ 11,10,000.00
Total of V	₹ 4,52,63,051.00	₹ 17,76,05,339.68
TOTAL INCOME FROM ALL SOURCES	₹ 16,07,39,626.71	₹ 35,01,71,974.68

**Extracts from the Register of Receipt and Expenditure of the Barrackpore
Cantonment Fund for the Year Ending : 31.3.2020.**

HEADS OF RECEIPTS	From 1st April, 2019 to 31st March, 2020 (IN RS.)	Sanctioned Budget Grant for 2019-2020 (IN RS.)
VI. EXTRAORDINARY AND DEBTS		
a) Sale proceeds of Govt. securities and withdrawals from Saving Bank.	0.00	0.00
b) Loans from Govt.	0.00	0.00
c) Realisations from sinking fund for repayments of loans	0.00	0.00
d) Advances	0.00	₹ 7,00,000.00
e) i) Deposits	₹ 1,48,73,858.84	₹ 1,50,00,000.00
ii) Interest on depreciation charges.	0.00	₹ 6,00,000.00
Total of VI	₹ 1,48,73,858.84	₹ 1,63,00,000.00
TOTAL RECEIPT	₹ 17,56,13,485.55	₹ 36,64,71,974.68
OPENING BALANCE :-		
Normal	₹ 10,80,78,469.88	₹ 4,72,26,511.02
Stater Govt. Mid Day Meal.	₹ 62,601.00	₹ 62,601.00
Stater Govt. (SOP)	₹ 2,19,798.00	₹ 2,19,798.00
Total Opening Balance	₹ 10,83,60,868.88	₹ 4,75,08,910.02
GRAND TOTAL	₹ 28,39,74,354.43	₹ 41,39,80,884.70

Verified

*ICPS-
LAO (A) Barrackpore*

Ant d. k.

CHIEF EXECUTIVE OFFICER
CANTONMENT BOARD BARRACKPORE

**Extracts from the Register of Receipt and Expenditure of the Barrackpore
Cantonment Fund for the Year Ending : 31.3.2020.**

HEADS OF EXPENDITURE	From 1st April, 2019 to 31st March, 2020 (IN RS.)	Sanctioned Budget Grant for 2019-2020 (IN RS.)
A. GENERAL ADMINISTRATION		
1) Pay of Executive Officer	₹ 4,29,739.00	₹ 11,50,000.00
2) Pay of Establishments	₹ 58,16,106.84	₹ 70,80,000.00
3) Allowances etc.	₹ 7,91,847.10	₹ 14,00,000.00
4) Contingencies	₹ 62,38,254.54	₹ 66,52,000.00
Total of A	₹ ✓ 1,32,75,947.48	₹ 1,62,82,000.00
B. COLLECTION OF REVENUE		
2. Other Taxes :-		
a) Establishments	₹ 26,77,070.00	₹ 35,35,000.00
b) Contingencies	₹ 2,92,771.00	₹ 5,29,500.00
3. Miscellaneous		
a) Establishments Revenue	0.00	0.00
b) Contingencies	0.00	0.00
Total of B	₹ ✓ 29,69,841.00	₹ 40,64,500.00
C - REFUND		
1) Octrai	0.00	0.00
2) Other Taxes		
3) Miscellaneous Refunds.	0.00	₹ 60,000.00
Total of C	0.00	₹ 60,000.00
D. PUBLIC WORKS		
1. Original Works		
a) Buildings	0.00	0.00
b) Roads	0.00	0.00
c) Drainage	0.00	0.00
d) Water Supply	0.00	₹ 1,70,00,000.00
e) Stores	0.00	0.00
f) Miscellaneous public improvements	0.00	₹ 3,20,00,000.00
Total of D1	✓ 0.00	₹ 4,90,00,000.00
2. Maintenance and repairs		
a) Building	₹ 1,56,36,980.00	₹ 1,56,80,000.00
b) Roads	₹ 73,00,552.00	₹ 75,20,000.00
c) Drainage	₹ 96,33,216.00	₹ 96,50,000.00
d) Water Supply	₹ 7,49,125.00	₹ 7,50,000.00
e) Stores	₹ 4,27,997.00	₹ 4,50,000.00
f) Miscellaneous public improvements	₹ 1,10,33,573.00	₹ 1,10,40,000.00
Total of D2	₹ 4,47,81,443.00	₹ 4,50,90,000.00
3. Establishments	₹ 77,76,351.50	₹ 84,67,000.00
Total of D	₹ ✓ 5,25,57,794.50	₹ 10,25,57,000.00

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Cantonment Fund for the Year Ending : 31.3.2020.**

HEADS OF EXPENDITURE	From 1st April, 2019 to 31st March, 2020 (IN RS.)	Sanctioned Budget Grant for 2019-2020 (IN RS.)
E. PUBLIC SAFETY AND CONVENIENCE		
1) Fire		
a) Establishment	0.00	0.00
b) Contingencies	₹ 1,46,979.00	₹ 1,60,000.00
2. Lighting		
a) Establishment	₹ 14,67,832.00	₹ 19,41,000.00
b) Contingencies	₹ 72,05,446.26	₹ 75,60,000.00
3.) Dak Bungalows, rest-houses and sarais.		
a) Establishment	0.00	0.00
b) Contingencies	0.00	₹ 40,000.00
4.) Market and slaughter - houses.		
a) Establishment	0.00	0.00
b) Contingencies	0.00	0.00
5. Pounds		
a) Establishment	₹ 4,52,097.00	₹ 5,20,000.00
b) Contingencies	₹ 10,76,165.00	₹ 16,48,000.00
6. Arboriculture, Public garden, tree-tending forests etc.		
a) Establishment	₹ 21,41,704.50	₹ 35,55,000.00
b) Contingencies	₹ 18,60,942.64	₹ 19,30,000.00
Total of E	₹ 1,43,51,166.40	₹ 1,73,54,000.00
F. MEDICAL SERVICE AND SANITATION		
1. Hospital and Dispensaries		
a) Establishments	₹ 1,68,62,702.19	₹ 2,28,67,500.00
b) Contingencies	₹ 60,91,997.10	₹ 65,65,000.00
2. Vaccination		
a) Establishments	₹ 4,71,439.50	₹ 7,00,000.00
b) Contingencies	0.00	8,000.00
3.) Registration of birth and deaths		
a) Establishments	0.00	0.00
b) Contingencies	0.00	0.00
4. Latrines, drainage conservancy and scavenging		
a) Establishments	₹ 1,64,81,272.50	₹ 1,92,05,000.00
b) Contingencies	₹ 3,43,04,315.16	₹ 3,43,33,200.00
5. Water Supply		
a) Establishments	0.00	0.00
b) Contingencies	₹ 7,55,666.00	₹ 10,02,000.00
9. Other Items Military Conservancy Agreement.	₹ 3,16,44,563.50	₹ 4,32,66,066.00
Total of F	₹ 10,66,11,955.95	₹ 12,79,46,766.00

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Cantonment Fund for the Year Ending : 31.3.2020.**

HEADS OF EXPENDITURE	From 1st April, 2019 to 31st March, 2020 (IN RS.)	Sanctioned Budget Grant for 2019-2020 (IN RS.)
G. PUBLIC INSTRUCTION		
1.Primary & secondary schools		
a) Establishments	₹ 77,71,232.00	₹ 1,00,54,000.00
b) Contingencies	₹ 53,69,695.46	₹ 58,60,000.00
c) Contribution and grant - in aid to education institution	0.00	₹ 60,000.00
2. Pension service contribution of teachers, libraries , museums, magazines.		
Total of G	₹ 1,31,40,927.46	₹ 1,59,74,000.00
H. CONTRIBUTION FOR GENERAL PURPOSES		
1. Service Fund		
a) Contribution of Provident Fund	₹ 14,02,794.50	₹ 15,00,000.00
b) Bonus to Provident Fund	0.00	0.00
Total of H	₹ 14,02,794.50	₹ 15,00,000.00
I. PENSIONS GRATUITIES AND ANNUITIES	₹ 3,28,03,011.80	₹ 6,00,00,000.00
Total of I	₹ 3,28,03,011.80	₹ 6,00,00,000.00
J. SURVEY OF LAND	₹ 4,14,207.00	₹ 10,00,000.00
Total of J	₹ 4,14,207.00	₹ 10,00,000.00
K. MILITARY ENGINEERING SERVICES ON ACCOUNT OF		
1. Proceeds from water tax rate	0.00	0.00
2. Cost of water supplied under an agreement	0.00	0.00
Total of K	0.00	0.00
L. MISCELLANEOUS		
4. Office and miscellaneous expenses		
a) Stationary	₹ 1,33,242.00	₹ 2,50,000.00
b) Printing	₹ 1,58,308.00	₹ 2,50,000.00
c) Official postage and postage labels	₹ 5,000.00	₹ 50,000.00
d) Telegrams	₹ -	0.00
e) Books, Periodicals and maps	₹ 2,150.00	₹ 20,000.00
f) Charges on account of indigent persons sent to pasteur insitutes for treatment	0.00	0.00
g) Legal Charges	₹ 4,05,030.00	₹ 4,50,000.00
h) Rents,Rates and Taxes	₹ 96,030.00	₹ 4,00,000.00
i) Charges for audit of Cantonment fund Accounts	₹ 1,57,975.00	₹ 6,50,000.00
j) Miscellaneous	₹ 68,50,329.49	₹ 70,00,000.00
5. Payments of Central Govt. In respect of		
a) Lands leased	0.00	0.00
b) Lands entrusted to the man agreement of the Cantonment Board	0.00	0.00
c) Lands given under Rule 40 of the Cantonment Land Administration Rules 1937	0.00	0.00

Extracts from the Register of Receipt and Expenditure of the Barrackpore Cantonment Fund for the Year Ending : 31.3.2020.		
HEADS OF EXPENDITURE	From 1st April, 2019 to 31st March, 2020 (IN RS.)	Sanctioned Budget Grant for 2019-2020 (IN RS.)
d) Forests	0.00	₹ 13.00
e) Lands in Class "C"		
Total of L	₹ 78,08,064.49	₹ 90,70,013.00
TOTAL EXPENDITURE	₹ 24,53,35,710.58	₹ 35,58,08,279.00
M. EXTRAORDINARY AND DEBT		
1) Investments	0.00	0.00
a) Mid Day Meal	₹ 2,55,054.00	₹ 9,00,000.00
3. Repayments of loans	0.00	0.00
4. Advances	0.00	₹ 7,00,000.00
5. Deposits	₹ 1,47,91,884.10	₹ 1,50,00,000.00
6. Expenditure for SOP. (State Govt).	0.00	₹ 2,19,798.00
Interest on Depreciation charges	0.00	₹ 6,00,000.00
Total of M	₹ 1,50,46,938.10	₹ 1,74,19,798.00
TOTAL EXPENDITURE	₹ 26,03,82,648.68	₹ 37,32,28,077.00
CLOSING BALANCE		
Normal	₹ 2,33,15,257.75	₹ 4,07,52,807.70
State Govt. Mid-day-Meal	₹ 56,650.00	0.00
state Govt. SOP	₹ 2,19,798.00	0.00
Total Closing Balance	₹ 2,35,91,705.75	₹ 4,07,52,807.70
GRAND TOTAL	₹ 28,39,74,354.43	₹ 41,39,80,884.70

Verified
K. P. S. S.
C/O (M) Barrackpore

Ant. S. S.
CHIEF EXECUTIVE OFFICER
CANTONMENT BOARD BARRACKPORE

OUTSTANDING CHEQUES		
CHEQUE NO	DATE	AMOUNT
Uncashed from : 28.03.96 to 12.12.2006		₹ 19,590.04
349112	21.09.2009	₹ 2,400.00
774295	31-03-2009	₹ 1,000.00
647588	06.05.2010	₹ 3,375.00
33971	31-12-2010	₹ 900.00
317864	16-03-2011	₹ 1,451.00
184892	19-09-2011	₹ 500.00
733728	24-11-2011	₹ 950.00
733762	30-11-2011	₹ 7,000.00
492628	10.07.2012	₹ 26,022.00
492688	03.08.2012	₹ 2,079.00
687344	01.10.2012	₹ 2,191.00
687353	08.10.2012	₹ 1,250.00
227451	19.12.2012	₹ 26,022.00
484968	11.01.2013	₹ 650.00
65183	08.07.2013	₹ 24,794.00
65200	07.08.2013	₹ 297.00
303022	09.09.2013	₹ 17,578.00
410289	29.11.2013	₹ 1,800.00
465451	09.12.2013	₹ 750.00
410313	10.12.2013	₹ 44,982.00
674150	11.02.2014	₹ 4,300.00
465478	11.02.2014	₹ 3,250.00
465479	11.02.2014	₹ 26,700.00
465485	11.02.2014	₹ 1,000.00
674200	14.02.2014	₹ 5,577.00
674204	14.02.2014	₹ 3,100.00
749896	31.03.2014	₹ 1,17,136.00
248832	11.04.2014	₹ 16,125.00
752342	26.08.2014	₹ 17,800.00
752354	11.09.2014	₹ 13,156.00
549570	26.09.2014	₹ 10,500.00
549589	10.10.2014	₹ 2,400.00
467267	12.11.2014	₹ 13,000.00
412837	27.02.2015	₹ 4,275.00
363632	10.02.2015	₹ 71,305.00
494099	31.03.2015	₹ 29,251.00
56539	06.05.2015	₹ 52,103.00
290142	11.05.2015	₹ 3,000.00
704824	25.08.2015	₹ 30,000.00
393091	09.09.2015	₹ 960.00
737923	06.08.2015	₹ 4,000.00
815676	27.11.2015	₹ 1,040.00
435066	16.12.2015	₹ 4,100.00
435067	16.12.2015	₹ 4,000.00
435102	28.01.2016	₹ 4,000.00
435140	10.02.2016	₹ 900.00
505161	12.02.2016	₹ 15,000.00
505166	12.02.2016	₹ 3,523.00
Carried Forward		₹ 6,47,082.04

Carried Forward		₹	6,47,082.04
997192	26.02.2016	₹	3,925.00
997211	15.03.2016	₹	21,528.00
502114	31.03.2016	₹	378.00
345602	30.05.2016	₹	3,875.00
305604	30.05.2016	₹	250.00
714023	27.06.2016	₹	3,800.00
345650	29.07.2016	₹	3,800.00
714087	02.09.2016	₹	2,080.00
76698	09.11.2016	₹	551.00
76725	31.12.2016	₹	8,200.00
76753	31.01.2017	₹	5,050.00
614125	28.02.2017	₹	3,600.00
614118	28.02.2017	₹	3,600.00
317013	17.03.2017	₹	2,903.00
317030	24.03.2017	₹	18,010.00
317035	24.03.2017	₹	17,644.00
614149	31.03.2017	₹	21,19,612.00
614150	31.03.2017	₹	46,96,574.00
614151	31.03.2017	₹	2,263.00
133931	05.06.2017	₹	4,856.00
133933	05.06.2017	₹	2,500.00
133950	09.06.2017	₹	3,500.00
133951	09.06.2017	₹	12,250.00
133952	09.06.2017	₹	7,258.00
133939	06.06.2017	₹	4,050.00
180117	24.08.2017	₹	4,718.00
961381	31.08.2017	₹	543.00
961382	31.08.2017	₹	71,052.00
134016	13.09.2017	₹	1,22,397.00
961418	22.09.2017	₹	7,81,603.00
533553	22.09.2017	₹	3,525.00
533557	22.09.2017	₹	3,525.00
605685	18.10.2017	₹	20,135.00
605700	18.10.2017	₹	8,400.00
605705	18.10.2017	₹	1,60,650.00
605706	04.02.2017	₹	30,000.00
562627	05.12.2017	₹	5,050.00
578532	20.11.2017	₹	9,000.00
578503	20.11.2017	₹	9,290.00
657552	20.11.2017	₹	23,829.00
657548	20.11.2017	₹	23,000.00
657551	20.11.2017	₹	9,672.00
562633	10.01.2018	₹	1,742.00
562625	04.01.2018	₹	4,050.00
562628	04.01.2018	₹	4,050.00
562631	04.01.2018	₹	4,050.00
584812	20.02.2018	₹	12,250.00
584825	28.02.2018	₹	9,000.00
584924	09.03.2018	₹	12,250.00
688633	29.03.2018	₹	3,990.00
480888	30.05.2018	₹	1,31,106.00
Carried Forward		₹	90,68,016.04

Carried Forward		₹	90,68,016.04
480890	30.05.2018	₹	22,845.00
480891	30.05.2018	₹	9,897.00
480960	27.06.2018	₹	8,055.00
842353	31.07.2018	₹	3,275.00
842164	30.08.2018	₹	18,809.00
842165	30.08.2018	₹	3,350.00
842163	30.08.2018	₹	48,602.30
842164	30.08.2019	₹	3,500.00
842165	30.08.2020	₹	3,00,000.00
264321	02.04.2019	₹	732.50
264338	23.04.2019	₹	40,000.00
234339	23.04.2019	₹	40,000.00
264342	24.04.2019	₹	1,700.00
161171	05.08.2019	₹	30,000.00
161173	05.08.2019	₹	30,000.00
161175	05.08.2019	₹	25,000.00
161168	05.08.2019	₹	6,000.00
180137	15.05.2019	₹	17,686.00
855755	28.01.2020	₹	2,13,500.00
333322	17.02.2020	₹	28,513.00
333323	28.02.2020	₹	43,510.00
333324	28.02.2020	₹	9,800.00
333325	28.02.2020	₹	11,000.00
333326	28.02.2020	₹	1,23,500.00
333327	28.02.2020	₹	16,400.00
333328	28.02.2020	₹	23,450.00
333329	28.02.2020	₹	23,850.00
333330	28.02.2020	₹	32,384.00
333331	28.02.2020	₹	62,250.00
333332	28.02.2020	₹	96,500.00
333333	28.02.2020	₹	1,01,500.00
333334	06.03.2020	₹	5,71,433.00
TOTAL		₹	1,10,35,057.84

Verified
 K.P./P.
 - Lt Col (R) Barrackpore

Chief Executive Officer
 CANTONMENT BOARD BARRACKPORE

STATEMENT OF BALANCE	
BALANCE AT THE END OF 31.03.2019	₹ 10,83,60,868.88
RECEIPT DURING THE YEAR 2019-2020	₹ 17,56,13,485.55
TOTAL	₹ 28,39,74,354.43
EXPENDITURE DURING THE YEAR 2019-2020	₹ 26,03,82,648.68
BALANCE AT THE END OF 31.03.2020	₹ 2,35,91,705.75
DETAIL OF BALANCE	
BALANCE IN S.B.I, BARRACKPORE -- SAVINGS A/C	₹ 1,39,93,942.73
BALANCE IN S.B.I, BARRACKPORE ---- CURRENT A/C	₹ 5,05,181.36
BALANCE IN U.B.I, BARRACKPORE ----- CURRENT A/C	₹ -
BALANCE IN U.B.I, BARRACKPORE ----- MDM A/C	₹ 1,21,024.50
TOTAL	₹ 1,46,20,148.59
CAST RECEIVED TO LATE FOR REMITTANCE TO TREASURY	-
IMPREST IN HAND OF CANTONMENT BOARD, BKP	-
IMPREST CANTONMENT GENERAL HOSPITAL, BKP	-
TOTAL	₹ 1,46,20,148.59
OUTSTANDING CHEQUES AS PER DETAILS GIVEN (-)	₹ 1,10,35,057.84
TOTAL	₹ 35,85,090.75
FIXED DEPOSITS	₹ 2,00,00,000.00
UNCASH CHEQUE	₹ 6,615.00
BALANCE AS PER CASH BOOK AS ON 31-03-2020	₹ 2,35,91,705.75

Verified
- K. P. S.
LHO (G) Barrackpore

Aut. Date
CHIEF EXECUTIVE OFFICER
CANTONMENT BOARD BARRACKPORE