

CONSOLIDATED ACCOUNT OF JALAPAHAR CANTONMENT BOARD FOR THE FINANCIAL YEAR  
2006 - 2007

R E C E I P T

CBJALAP173-5-VI-0015

MAJOR HEAD	MINOR HEAD	BUDGET PROVISION	ACTUAL RECEIPT	
I – Rates & Taxes.	b) Holding Tax	14,700.00	16,760.32	
	c) Lighting Tax	4,000.00	4,557.00	
	d) Tax on Trades & Prope.	2,400.00	4,528.00	
	f) Water Tax.	12,000.00	13,499.00	
	g) Conser Tax	7,600.00	7,803.00	
	j) Service Tax	18,68,081.00	18,68,081.00	
	TOTAL OF HEAD – I		19,08,781.00	19,15,228.32
III – Rev. derived from Properties.	2)(ii) Rent from lease land	600.00	653.10	
	4 Sale of trees ,grass	2,200.00	504.00	
	2)(ii) Guest house.	-----	-----	
	(iv) House Rent	14,300.00	19,460.00	
	C)(2) Mily.Consly.	27,00,498.00	27,00,504.00	
	e) Fees for Medical	322.00	1,753.00	
	h)(i) Notice Fees.	40.00	30.00	
	4) Registration Fees	13,000.00	12,000.00	
	c) License Fees.	75.00	975.00	
	7)(i) Sale of Water	20,000.00	1,50,400.00	
	TOTAL OF HEAD – III		27,51,035.00	28,86,279.10
	IV – Miscellaneous	b) Other Items	6,000.00	2,24,617.56
		TOTAL OF HEAD IV		6,000.00
V – Grants & Contributions From Central Govt.	a) Ordinary Grant	1,94,68,281.00	1,08,75,000.00	
	b) Special Grant	-----	-----	
	TOTAL OF HEAD – V		1,94,68,281.00	1,08,75,000.00
VI – Extra Ord. & Debt.	Advance	50,000.00	1,500.00	
	Deposits	6,00,000.00	27,29,881.00	
	TOTAL OF HEAD – VI		6,50,000.00	27,31,381.00
TOTAL OF ALL HEADS		2,47,84,097.00	1,86,32,505.98	
SERVICE CHARGE BAL.		-----	71,85,759.89	
			10,56,695.07	
NORMAL OPENING BAL.		15,40,968.00	15,40,967.82	
GRAND TOTAL :-		2,63,25,065.00	2,84,15,928.76	

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**B. L. A. Jalapahar**  
**Darjeeling**

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CANTONMENT EXECUTIVE OFFICER, JALAPAHAR,  
( R. K. DWIVEDI ).

CONSOLIDATED ACCOUNT OF JALAPAHAR CANTONMENT BOARD FOR THE FINANCIAL YEAR

2006 - 2007.

EXPENDITURE

CBJALAP173-5-VI-0016

<u>MAJOR HEAD</u>	<u>MINOR HEAD</u>	<u>BUDGET PROVISION</u>	<u>ACTUAL EXPENDITURE</u>
A – Gen. Adm	1) Pay of Executive	1,58,000.00	20,715.00
	2) Pay of Estb.	6,58,400.00	5,56,490.00
	3) Allowances.	25,000.00	-----
	4) Conting	2,88,000.00	2,85,370.00
	<u>TOTAL OF HEAD – A</u>	<u>11,29,400.00</u>	<u>8,62,575.00</u>
B – Collection	2)(b) Conting	3,000.00	-----
	<u>TOTAL OF HEAD – B</u>	<u>3,000.00</u>	<u>-----</u>
C – Refunds	3) Miscellaneous	3,000.00	-----
	<u>TOTAL OF HEAD – C</u>	<u>3,000.00</u>	<u>-----</u>
D – Public Works	2)(a) Buildings	16,99,888.00	16,99,888.00
	b) Roads	11,91,785.50	11,91,785.50
	c) Drainage	5,17,605.50	5,17,605.50
	d) Water supply	4,00,112.00	3,62,727.00
	Boundary pillar	-----	-----
	e) Store	50,000.00	44,100.00
	f) Miscellaneous, Street light	7,70,609.00	7,67,672.00
	3)(a) Estb.	2,00,400.00	1,63,324.00
	<u>TOTAL OF HEAD – D</u>	<u>48,30,400.00</u>	<u>47,47,102.00</u>
	E – Public Safety & Conve.	1)(a) Estb.	1,76,386.00
b) Conting		74,080.00	49,124.00
2)(b) Conting		1,79,534.00	1,79,534.00
3)(b) Conting		9,000.00	-----
5)(a) Estb.		2,000.00	-----
6)(a) Estb.		4,86,000.00	3,68,028.00
b) Conting		12,000.00	940.00
7) Rewards for distruction of Wild or Rabbil animals, Snakes		2,500.00	-----
<u>TOTAL OF HEAD – E</u>		<u>9,41,500.00</u>	<u>7,74,012.00</u>
F – Medical Services & Sanitation		1)(a) Estb.	8,26,960.00
	b) Conting	2,58,000.00	99,088.50
	2)(b) Conting	4,000.00	-----
	4)(a) Estb.	15,39,000.00	9,26,728.00
	b) Conting	1,77,000.00	30,855.00
	5)(a) Estb.	1,13,300.00	77,476.00
	b) Conting	48,000.00	18,658.00
	9)(a) Estb.	18,59,585.00	19,40,969.70
	b) Conting	8,40,913.00	9,14,732.50
	<u>TOTAL OF HEAD – F</u>	<u>56,66,758.00</u>	<u>45,73,284.70</u>

CONSOLIDATED ACCOUNT OF JALAPAHAR CANTONMENT BOARD FOR THE FINANCIAL YEAR

2006 - 2007.

CBJALAP173-5-VI-0017

EXPENDITURE

MAJOR HEAD	MINOR HEAD	BUDGET PROVISION	ACTUAL EXPENDITURE
G – Primary & Secondary School.	a) Estb.	5,63,700.00	4,86,277.70
	b) Conting	33,000.00	26,567.00
	<b>TOTAL OF HEAD – G</b>	<b>5,96,700.00</b>	<b>5,12,844.70</b>
H – Contribution for General purpose.	Estb.	-----	-----
	Conting	-----	-----
	<b>TOTAL OF HEAD – H</b>	<b>-----</b>	<b>-----</b>
I – Pension, Gratuity & Annuities	Pension	19,00,000.00	10,15,046.00
	<b>TOTAL OF HEAD – I</b>	<b>19,00,000.00</b>	<b>10,15,046.00</b>
K – Amount Credited to MES A/C of water	Water supply	2,30,000.00	-----
	<b>TOTAL OF HEAD – K</b>	<b>2,30,000.00</b>	<b>-----</b>
L – Miscellaneous	4)(a) Stationary	60,000.00	59,530.00
	b) Printing	45,000.00	15,633.00
	c) Postage/Stamps	25,000.00	2,110.00
	d) Telegram	2,000.00	-----
	e) Books	7,000.00	1,056.00
	f) Law Charges	5,000.00	-----
	g) Charge for Audit	60,000.00	-----
	h) Rents, Rates & Taxes	5,000.00	-----
	j) Miscellaneous	40,000.00	36,245
	5)(iv) Forest	700.00	-----
	v) Land Class C	700.00	-----
	<b>TOTAL OF HEAD – L</b>	<b>2,50,400.00</b>	<b>1,14,574.00</b>
M – Extra	4) Deposit	50,000.00	37,13,829.00
	Advance	60,000.00	22,784.00
	<b>TOTAL OF HEAD – M</b>	<b>1,10,000.00</b>	<b>37,36,613.00</b>
	<b>TOTAL OF ALL HEADS</b>	<b>1,56,61,158.00</b>	<b>1,63,36,051.40</b>
	SERVICE CHARGE	90,53,841.00	1,01,10,535.96
	CLOSING BALANCE	16,10,066.00	19,69,341.40
	<b>GRAND TOTAL :-----</b>	<b>2,63,25,065.00</b>	<b>2,84,15,928.76</b>

*Checked*  
*Bansal*  
S. L. A. Jalapahar  
Darjeeling

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( R.K. DWIVEDI ).