

ANNUAL CONSOLIDATED ACCOUNT OF JALAPAHAH CANTONMENT BOARD FOR THE

CBJALAP173-5-VI-0010

FINANCIAL YEAR 2008 - 2009

EXPENDITURE

<u>MAJOR HEAD</u>	<u>MINOR HEAD</u>	<u>BUDGET PROVISION</u>	<u>ACTUAL EXPENDITURE</u>
A - Gen. Adm	1) Pay of Executive	301472.00 ✓	0.00
	2) Pay of Estb.	834000.00 ✓	724316.00 ✓
	3) Allowances.	68000.00 ✓	0.00
	4) Conting	670000.00 ✓	118312.00 ✓
	<b>TOTAL OF HEAD - A</b>	<b>1873472.00 ✓</b>	<b>842628.00 ✓</b>
B - Collection	2)(b) Conting	2000.00 ✓	0.00
	<b>TOTAL OF HEAD - B</b>	<b>2000.00 ✓</b>	<b>0.00</b>
C - Refunds	3) Miscellaneous	2000.00 ✓	0.00
	<b>TOTAL OF HEAD - C</b>	<b>2000.00 ✓</b>	<b>0.00</b>
D - Public Works	2)(a) Buildings	4201431.00 ✓	2935569.00 ✓
	b) Roads	587269.00 ✓	378119.00 ✓
	c) Drainage	1411300.00 ✓	1146572.00 ✓
	d) Water supply	900000.00 ✓	469139.00 ✓
	Boundary pillar	100000.00 ✓	0.00
	e) Store	150000.00 ✓	0.00
	f) Miscellaneous, Street light	3000000.00 ✓	2794181.00 ✓
	3)(a) Estb.	251000.00 ✓	204371.00 ✓
	<b>TOTAL OF HEAD - D</b>	<b>10601600.00 ✓</b>	<b>7927951.00 ✓</b>
	E - Public Safety & Conve.	1)(a) Estb	316000.00 ✓
b) Conting		140000.00 ✓	141843.00 ✓
2)(b) Conting		380000.00 ✓	1636.00 ✓
3)(b) Conting		6000.00 ✓	0.00
5)(a) Estb.		0.00	0.00
b) Conting.		1000.00 ✓	0.00
6)(a) Estb		561025.00 ✓	402962.00 ✓
b) Conting		41500.00 ✓	11116.00 ✓
7) Rewards for distruction of Wild or Rabbit animals, Snakes		1000.00 ✓	0.00
<b>TOTAL OF HEAD - E</b>		<b>1446525.00 ✓</b>	<b>786911.00 ✓</b>
F - Medical Services & Sanitation		1)(a) Estb.	883000.00 ✓
	b) Conting	305000.00 ✓	26992.00 ✓
	2)(b) Conting	3500.00 ✓	0.00
	4)(a) Estb.	1906000.00 ✓	1695005.00 ✓
	b) Conting	230000.00 ✓	37452.00 ✓
	5)(a) Estb	117000.00 ✓	97956.00 ✓
	b) Conting	55000.00 ✓	0.00
	9)(a) Estb	2134921.00 ✓	2275658.00 ✓
	b) Conting	701819.00 ✓	584093.00 ✓
	<b>TOTAL OF HEAD - F</b>	<b>6336240.00 ✓</b>	<b>4824362.00 ✓</b>
G - Primary & Secondary School.	a) Estb.	793000.00 ✓	601114.00 ✓
	b) Conting	40000.00 ✓	18123.00 ✓
	<b>TOTAL OF HEAD - G</b>	<b>743000.00 ✓</b>	<b>619237.00 ✓</b>
H - Contribution for General purpose.	Estb	0.00	0.00
	Conting	0.00	0.00
	<b>TOTAL OF HEAD - H</b>	<b>0.00</b>	<b>0.00</b>

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CBJALAP173-5-VI-0011

FINANCIAL YEAR 2008 - 2009

EXPENDITURE

<u>MAJOR HEAD</u>	<u>MINOR HEAD</u>	<u>BUDGET PROVISION</u>	<u>ACTUAL EXPENDITURE</u>
I - Pension, Gratuity & Annuities	Pension	2000000.00 ✓	1353529.00 ✓
	<b>TOTAL OF HEAD - I</b>	<b>2000000.00</b>	<b>1353529.00</b>
K - Amount Credited to MES A/C of water	Water supply	450000.00 ✓	0.00
	<b>TOTAL OF HEAD - K</b>	<b>450000.00</b>	<b>0.00</b>
L - Miscellaneous	4)(a) Stationary	125000.00 ✓	29208.00 ✓
	b) Printing	50000.00 ✓	2670.00 ✓
	c) Postage/Stamps	30000.00 ✓	3845.00 ✓
	d) Telegram	2500.00 ✓	0.00
	e) Books	5500.00 ✓	0.00
	f) Charges A/C of	70000.00 ✓	0.00
	g) Law Charges	5500.00 ✓	1050.00 ✓
	h) Charge for Audit	5500.00 ✓	0.00
	i) Rents, Rates & Taxes	0.00	0.00
	j) Miscellaneous	45000.00 ✓	7590.00 ✓
	5)(iv) Forest	600.00 ✓	0.00
	v) Land Class C	600.00	0.00
	<b>TOTAL OF HEAD - L</b>	<b>340200.00</b>	<b>44363.00</b>
	M - Extra	4) Deposit	625000.00 ✓
Advance		55000.00 ✓	20199.00 ✓
<b>TOTAL OF HEAD - M</b>		<b>680000.00</b>	<b>3095878.00</b>
<b>TOTAL OF ALL HEADS</b>		<b>24474437.00</b> ✓	<b>19494859.00</b> ✓
<b>SERVICE CHARGE</b>		<b>11661319.00</b> ✓	<b>13093618.00</b> ✓
<b>CLOSING BALANCE</b>		<b>2445769.00</b> ✓	<b>1950678.68</b> ✓
<b>GRAND TOTAL :----</b>		<b>38581525.00</b>	<b>34539155.68</b>

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(Ravi Shankar).

Chief Executive Officer, Jalapahar, Darjeeling

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