

STATEMENT SHOWING ACTUAL INCOME/EXPENDITURE FOR THE PAST THREE YEARS & PROPOSAL OF CURRENT FINANCIAL YEAR 2009-10

	RECEIPT			2010-11
	2007-08	2008-09	2009-10	
OPENING BALANCE	ACTUALS	ACTUALS	ACTUALS	
1. i) Normal	19,69,341.00	23,49,346.68	19,50,678.68	19,50,679.00
ii) Service Charge	1,01,10,535.96	1,12,25,536.00	1,30,93,617.96	1,30,93,168.00
iii) Special Grant-in-Aid	-----	-----	-----	-----
2. Normal Income	7,61,404.75	5,21,266.00	1,72,532.00	5,29,472.00
3. Ordinary Grant-in-Aid	1,35,75,000.00	1,33,75,000.00	2,47,77,727.00	4,58,30,242.00
4. Income from Service Charge	-----	37,36,162.00	18,68,081.00	32,798.00
5. Military Conservancy	27,18,780.00	21,27,555.00	38,62,365.00	31,53,186.00
6. Advance/Deposit	34,20,039.00	12,04,290.00	57,14,900.00	7,15,000.00
GRAND TOTAL:-	3,20,37,803.11	3,45,39,155.68	5,24,31,529.64	6,71,72,626.00
EXPENDITURE				
1. Normal	1,35,51,087.47	1,35,39,230.00	2,51,51,692.50	4,39,47,947.00
2. Military Conservancy	29,64,515.00	28,59,751.00	31,53,180.00	31,53,186.00
3. Service Charge	-----	4,47,938.00	-----	-----
4. Special Grant-in-Aid	-----	-----	-----	-----
5. Advance/Deposit	35,79,617.00	26,47,940.00	55,20,913.00	7,15,000.00
CLOSING BALANCE				
1. Normal	23,49,345.68	19,50,678.68	26,52,417.18	43,94,794.00
2. Out of Service Charge	97,93,237.96	1,30,93,618.00	1,59,53,326.96	1,49,61,699.00
GRAND TOTAL:-	3,20,37,803.11	3,45,39,155.68	5,24,31,529.64	6,71,72,626.00

2010-11
 PROPOSED
 (B.E. (Original))

Verified
 अखण्ड जलपाहारा नगर पंचायत
 (733 वि०)
 जलपाहारा, मिर्जापुर
 S. L. A. (SD)

DIPAKHAR, DARJEELING

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CHIEF EXECUTIVE OFFICER,
 JALAPAHAAR--CANTONMENT,
 (NEERAJ JAIN).

ANNUAL CONSOLIDATED ACCOUNT OF JALAPAHAR CANTONMENT BOARD FOR THE
FINANCIAL YEAR 2009 - 2010

RECEIPT

<u>MAJOR HEAD</u>	<u>MINOR HEAD</u>	<u>BUDGET PROVISION</u>	<u>ACTUAL RECEIPT</u>
I - Rates & Taxes	b) Holding Tax	17826.00	15638.00
	c) Lighting Tax	4979.00	4074.50
	d) Tax on Trades & Prope	2040.00	1690.00
	f) Water Tax.	13965.00	12222.00
	gt Conserv Tax.	8151.00	7136.50
	gn. of S.C.	32748.00	
	j) Service Tax	1868081.00	1868081.00
	TOTAL OF HEAD - I	1947840.00	1908842.00
III - Rev. Derieved from properties	2)(ii) Rent from Lease land	721.00	670.28
	4 Sale of trees, grass	504.00	504.00
	2)(ii) Guest House	0.00	0.00
	(iv) House Rent	18240.00	14100.00
	C)(2) Mily. Conservancy	3153186.00	3862365.00
	(e) Fees for Medical	1058.00	1028.00
	h)(i) Notice Fees	750.00	200.00
	4) Registration Fees	3000.00	5000.00
	c) License Fees	700.00	425.00
	7)(i) Sale of Water	83100.00	39700.00
	TOTAL OF HEAD - III	3261259.00	3923992.28
IV - Miscellaneous	b) Other Items	373988.00	70143.72
	TOTAL OF HEAD IV	373988.00	70143.72
V - Grants & Contribution From Central Govt.	a) Ordinary Grant	45830242.00	24777727.00
	b) Special Grant	0.00	0.00
	TOTAL OF HEAD - V	45830242.00	24777727.00
VI - Extra Ord. & Debt.	Advance	65000.00	0.00
	Deposits	650000.00	5714900.00
	TOTAL OF HEAD - VI	715000.00	5714900.00
	TOTAL OF ALL HEADS	52128329.00	36395605.00
	SERVICE CHARGE BAL	13093168.00	13093617.96
	NORMAL OPENING BAL	1950679.00	1950678.68
	GRAND TOTAL	67172626.00	51439901.64
	Service Charges Interest		991628.00
			52431529.64

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CHIEF EXECUTIVE OFFICER, JALAPAHAR, CANTONMENT,
(NEERAJ JAIN)

Verified
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S. L. A. (SD)
JALAPAHAR, DARJEELING

ANNUAL CONSOLIDATED ACCOUNT OF JALAPAHAAR CANTONMENT BOARD FOR THE

CBJALAP173-5-VI-0005

FINANCIAL YEAR 2009 - 2010

EXPENDITURE

<u>MAJOR HEAD</u>	<u>MINOR HEAD</u>	<u>BUDGET PROVISION</u>	<u>ACTUAL EXPENDITURE</u>
A – Gen. Adm	1) Pay of Executive	410000.00	0.00
	2) Pay of Estb.	1400000.00	1114928.60
	3) Allowances.	75000.00	0.00
	4) Conting	750000.00	122214.00
	TOTAL OF HEAD – A	2635000.00	1237142.60
B – Collection	2)(b) Conting	3000.00	0.00
	TOTAL OF HEAD – B	3000.00	0.00
C – Refunds	3) Miscellaneous	3000.00	0.00
	TOTAL OF HEAD – C	3000.00	0.00
Public Works-D	2)(a) Buildings	4500000.00	2976497.00
	b) Roads	2000000.00	1840225.00
	c) Drainage	8500000.00	3269956.00
	d) Water supply	4000000.00	2259114.00
	Boundary pillar	200000.00	0.00
	e) Store	250000.00	177597.00
	f) Miscellaneous,Street light	7400000.00	2664590.00
	3)(a) Estb.	424800.00	398797.60
	TOTAL OF HEAD – D	27274800.00	13586776.60
	E – Public Safety & Conve.	1)(a) Estb	536447.00
b) Conting		200000.00	86192.10
2)(b) Conting		400000.00	370.00
3)(b) Conting		8000.00	0.00
5)(a) Estb.		0.00	0.00
b) Conting.		2000.00	0.00
6)(a) Estb		833000.00	556418.00
b) Conting		45000.00	87898.80
7) Rewards for distruction of Wild or Rabbil animals,Snakes		1500.00	0.00
TOTAL OF HEAD – E		2025947.00	1112535.90
F – Medical Services & Sanitation	1)(a) Estb.	1556000.00	1096410.00
	b) Conting	425000.00	66138.20
	2)(b) Conting	4000.00	0.00
	4)(a) Estb.	3054000.00	2178109.00
	b) Conting	300000.00	290282.00
	5)(a) Estb	203000.00	172504.00
	b) Conting	65000.00	57572.00
	9)(a) Estb	2562921.00	2806538.00
	b) Conting	590265.00	346642.60
	TOTAL OF HEAD – F	8760186.00	7014195.80
G – Primary & Secondary School.	a) Estb.	1278000.00	976533.00
	b) Conting	60000.00	16484.60
	TOTAL OF HEAD – G	1338000.00	993017.60
H – Contribution for General purpose.	Estb	0.00	0.00
	Conting	0.00	0.00
	TOTAL OF HEAD – H	0.00	0.00

Neeraj Jain

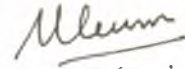
CHIEF EXECUTIVE OFFICER, JALAPAHAAR,CANTONMENT,
(NEERAJ JAIN)

अवकाश लेखनी सेवा प्रदाता
(पूर्व विभाग)
जलपाहार, कान्ठमन्ट
A (SD)
ARJEELIN

- iv) Demand and Collection of other taxes being levied like Property tax, etc.

Sl.No	Other taxes like Holding tax Lighting tax, Water tax, Consy tax and T&P Tax	Demand	Collection
1.		Rs. 45,589/-	Rs.43,259/-

Yours faithfully,



Chief Executive Officer,
Jalapahar – Cantt.
(NEERAJ JAIN)