

**ANNUAL CONSOLIDATED ACCOUNT OF JALAPAHAR CANTONMENT BOARD FOR THE FINANCIAL**

**YEAR 01/04/2019 - 31/03/2020**

**RECEIPT**

MAJOR HEAD	MINOR HEAD	BUDGET PROVISION	ACTUAL RECEIPT	
I – Rates & Taxes	b) Holding Tax	31661.00	30957.00	
	c) Lighting Tax	8854.00	8251.00	
	d) Tax on Trades & Prope	20000.00	23650.00	
	f) Water Tax.	29454.00	28888.00	
	g) Consy Tax	14774.00	14445.00	
	j) Service Tax	5006112.00	5006112.00	
	<b>TOTAL OF HEAD – I</b>	<b>5110855.00</b>	<b>5112303.00</b>	
	III– Rev.Derived from properties	2)(ii) Rent from Lease land	820.00	647.16
		4 Sale of trees, grass	500.00	
		2)(ii) Guest House	0.00	
(iv) House Rent		22000.00	12900.00	
C)(2) Mily. Conservancy		9420288.00	9420288.00	
(e) Fees for Medical		1250.00	812.00	
h)(i) Notice Fees		750.00	150.00	
4) Registration Fees		25000.00		
c) License Fees		2600.00	2100.00	
7)(i) Sale of Water		125000.00	165200.00	
Intrest on Investment		1765093.00	461469.00	
<b>TOTAL OF HEAD – III</b>		<b>11363301.00</b>	<b>10063566.16</b>	
IV – Miscellaneous		b) Other Items	0.00	508481.84
		CEO Salary	879634.00	645509.00
		<b>TOTAL OF HEAD IV</b>	<b>879634.00</b>	<b>1153990.84</b>
V – Grants & Contribution From Central Govt.	a) Ordinary Grant	54684945.00	18449378.00	
	b) Special Grant	0.00		
VI – Extra Ord. & Debt.	<b>TOTAL OF HEAD – V</b>	<b>54684945.00</b>	<b>18449378.00</b>	
	Advance	440000.00	154.00	
	Deposits	8360000.00	6994033.01	
	<b>TOTAL OF HEAD – VI</b>	<b>8800000.00</b>	<b>6994187.01</b>	
<b>TOTAL OF ALL HEADS</b>		<b>80838735.00</b>	<b>41773425.01</b>	
<b>SERVICE CHARGE</b>		<b>5006112.00</b>		
<b>NORMAL OPENING BAL</b>		<b>8197273.39</b>	<b>8219871.88</b>	
<b>GRAND TOTAL</b>		<b>94042120.39</b>	<b>49993296.89</b>	

*(Handwritten Signature)*

**ALAO  
JALAPAHAR DARJEELING**

*(Handwritten Signature)*

**(Mahesh Vadde)  
CHIEF EXECUTIVE OFFICER,  
JALAPAHAR,**

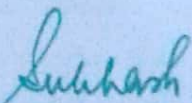
*(Handwritten Signature)*

Subhash Prasad Shrivastava  
Office of the Local Audit  
Officer (Army) Bengtubi-731424

**ANNUAL CONSOLIDATED ACCOUNT OF JALAPAHAH CANTONMENT BOARD FOR THE FINANCIAL  
YEAR 01/04/2019 - 31/03/2020**

**EXPENDITURE**

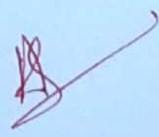
MAJOR HEAD	MINOR HEAD	BUDGET PROVISION	ACTUAL EXPENDITURE	
A – Gen. Adm	1) Pay of Executive	1100000.00	645509.00	
	2) Pay of Estb.	2998000.00	2285385.00	
	3) Allowances.	400000.00		
	4) Conting	2800000.00	1395341.16	
	<b>TOTAL OF HEAD – A</b>	<b>7298000.00</b>	<b>4326235.16</b>	
B – Collection	2)(b) Conting	0.00	0.00	
	<b>TOTAL OF HEAD – B</b>	<b>0.00</b>	<b>0.00</b>	
C – Refunds	3) Miscellaneous	0.00	0.00	
	<b>TOTAL OF HEAD – C</b>	<b>0.00</b>	<b>0.00</b>	
D-Public Works	1)(f) Original Works- Building	2881000.00		
	2)(a) Buildings	5161000.00		
	2(a) School & Dispensary	0.00		
	b) Roads	2242000.00		
	c) Drainage	1869000.00		
	d) Water supply	4396000.00		
	Boundary pillar	0.00		
	e) Store	250000.00		
	f) Miscellaneous, Street light	4829000.00	877152.00	
	3)(a) Estb.	671529.00	412660.00	
	<b>TOTAL OF HEAD – D</b>	<b>22299529.00</b>	<b>1289812.00</b>	
	E – Public Safety & Conve.	1)(a) Estb	1208891.00	974791.00
		b) Conting	400000.00	269358.00
		2)(b) Conting Electric bill	880000.00	528177.76
		3)(b) Conting	0.00	
		5)(a) Estb	0.00	
		b) Conting	0.00	
6)(a) Estb		1512816.00	1277408.00	
b) Conting		300000.00	56700.00	
7) Rewards for distruction of Wild or Rabbil animals, Snakes		0.00		
<b>TOTAL OF HEAD – E</b>		<b>4301707.00</b>	<b>3106434.76</b>	
F – Medical Services & Sanitation	1)(a) Estb.	2232567.00	2029051.78	
	b) Conting	350000.00	208964.18	
	2)(b) Conting	6000.00		
	4)(a) Estb.	4943963.00	4002666.00	
	b) Conting	4820000.00	2629638.00	
	5)(a) Estb	458356.00	390480.86	
	b) Conting	300000.00	134370.40	
	9)(a) Estb	9420288.00	6750011.00	
	b) Conting	0.00	2670277.00	
	<b>TOTAL OF HEAD – F</b>	<b>22531174.00</b>	<b>18815459.22</b>	
G – Primary & Secondary School.	a) Estb.	2206596.00	1952921.36	
	b) Conting	1350000.00	419865.50	
	<b>TOTAL OF HEAD – G</b>	<b>3556596.00</b>	<b>2372786.86</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>	

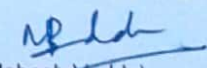
  
 सुभाष प्रसाद शर्मा/स्वामीय सेवा पंजीय अधिकारी  
 कार्यरत स्वामीय सेवा पंजीय  
 अधिकारी (सेन्स) बेंगलूर-734424  
 Subhash Prasad Sharma Local Audit Officer  
 Office of the Local Audit  
 Officer (Army) Bengal-734424

**ANNUAL CONSOLIDATED ACCOUNT OF JALAPAHAR CANTONMENT BOARD FOR THE FINANCIAL  
YEAR 01/04/2019 - 31/03/2020**

**EXPENDITURE**

<u>MAJOR HEAD</u>	<u>MINOR HEAD</u>	<u>BUDGET PROVISION</u>	<u>ACTUAL EXPENDITURE</u>
I – Pension, Gratuity & Annuities	Pension	4000000.00	4000000.00
	<b>TOTAL OF HEAD – I</b>	<b>4000000.00</b>	<b>4000000.00</b>
J - Survey of Land	Land survey	350000.00	148000.00
	<b>TOTAL OF HEAD – J</b>	<b>350000.00</b>	<b>148000.00</b>
K – Amount Credited to MES A/C of water	Water supply	585000.00	0.00
	<b>TOTAL OF HEAD – K</b>	<b>585000.00</b>	<b>0.00</b>
L – Miscellaneous	4)(a) Stationary	180000.00	9000.00
	b) Printing	3000.00	
	c) Postage/Stamps	5000.00	
	d) Telegram	0.00	
	e) Books	5000.00	
	f) Charges A/C of	0.00	
	g) Law Charges	5000.00	
	h) Charge for Audit	600000.00	419885.00
	i) Rents, Rates & Taxes	0.00	
	j) Miscellaneous	1395000.00	1382889.50
	5)(iv) Forest	600.00	
	v) Land Class C	600.00	
	<b>TOTAL OF HEAD – L</b>	<b>2194200.00</b>	<b>1811774.50</b>
	M – Extra	4) Deposit	13365424.00
Advance		440000.00	302000.60
Intrest & Depreciation Charge:		20196.00	0.00
<b>TOTAL OF HEAD – M</b>		<b>13825620.00</b>	<b>935919.55</b>
<b>TOTAL OF ALL HEADS</b>		<b>80941826.00</b>	<b>36806422.05</b>
	<b>SERVICE CHARGE</b>	<b>1001224.00</b>	<b>5006112.00</b>
	<b>CLOSING BALANCE</b>	<b>12099070.39</b>	<b>8180762.84</b>
	<b>GRAND TOTAL :----</b>	<b>94042120.39</b>	<b>49993296.89</b>

  
AO JALAPAHAR  
DARJEELING

  
(Mahesh Vadde)  
CHIEF EXECUTIVE OFFICER,  
JALAPAHAR,

o/c

  
सुभाष प्रसाद शर्मा/स्थानीय सेवा पौख अफिसरी  
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