

**ANNUAL CONSOLIDATED ACCOUNT OF JALAPAHAR CANTONMENT BOARD FOR THE FINANCIAL YEAR**  
01/04/2016 - 31/03/2017

**RECEIPT**

MAJOR HEAD	MINOR HEAD	BUDGET PROVISION	ACTUAL RECEIPT	
I – Rates & Taxes	b) Holding Tax	32052.00	32211.00	
	c) Lighting Tax	8004.00	7708.00	
	d) Tax on Trades & Prope	3271.00	14095.00	
	f) Water Tax.	24055.00	24300.00	
	g) Consy Tax	13971.00	14184.00	
	j) Service Tax	2150163.00	2145683.00	
	<b>TOTAL OF HEAD – I</b>	<b>2231516.00</b>	<b>2238181.00</b>	
III– Rev.Derieved from properties	2)(ii) Rent from Lease land	767.00	809.64	
	4 Sale of trees, grass	300.00		
	2)(ii) Guest House	0.00		
	(iv) House Rent	15400.00	13480.00	
	C)(2) Mily. Conservancy	6253476.00	5731000.00	
	(e) Fees for Medical	1300.00	1227.00	
	h)(i) Notice Fees	200.00	600.00	
	4) Registration Fees	16000.00	0.00	
	c) License Fees	1200.00	1600.00	
	7)(i) Sale of Water	82000.00	121200.00	
	Intrest on Investment	1415714.00	1218188.00	
	<b>TOTAL OF HEAD – III</b>	<b>7786357.00</b>	<b>7088104.64</b>	
	IV – Miscellaneous	b) Other Items	0.00	23822.36
		CEO Salary	700000.00	708907.00
<b>TOTAL OF HEAD IV</b>		<b>700000.00</b>	<b>732729.36</b>	
V – Grants & Contribution From Central Govt.	a) Ordinary Grant	38978036.00	24283610.00	
	b) Special Grant	0.00		
<b>TOTAL OF HEAD – V</b>	<b>38978036.00</b>	<b>24283610.00</b>		
VI – Extra Ord. & Debt.	Advance	3700.00	15854.00	
	Deposits	9522449.00	23495101.00	
	<b>TOTAL OF HEAD – VI</b>	<b>9526149.00</b>	<b>23510955.00</b>	
<b>TOTAL OF ALL HEADS</b>	<b>59222058.00</b>	<b>57853580.80</b>		
<b>NORMAL OPENING BAL</b>	<b>14267090.00</b>	<b>8860031.90</b>		
<b>GRAND TOTAL</b>	<b>73489148.00</b>	<b>66713612.70</b>		

*Vijay*  
*Ajma*  
अधीक्षक स्वामित्व लेखा परीक्षक  
(पूर्वी विधे)  
जलापहाड़, दार्जिलिंग  
S. L. A. (SD,  
JALAPAHAR DARJEEI IN

*Yashpal Singh*  
(Yashpal Singh)  
CHIEF EXECUTIVE OFFICER,  
JALAPAHAR,

*Shri Nil Kamal Chakravarti*  
श्री नील कमल चक्रवर्ती  
SHRI NIL KAMAL CHAKRABORTY  
स्थायीय लेखा अधिकारी (से)  
Local Audit Office (A)  
दार्जिलिंग-Bengaluru

**ANNUAL CONSOLIDATED ACCOUNT OF JALAPAHAAR CANTONMENT BOARD FOR THE FINANCIAL YEAR**

01/04/2016 - 31/03/2017

**EXPENDITURE**

MAJOR HEAD	MINOR HEAD	BUDGET PROVISION	ACTUAL EXPENDITURE	
A – Gen. Adm	1) Pay of Executive	947722.00	1054523.00	
	2) Pay of Estb.	1997926.00	1982689.31	
	3) Allowances.	90000.00	66081.00	
	4) Conting	1330000.00	1226124.00	
	<b>TOTAL OF HEAD – A</b>	<b>4365648.00</b>	<b>4329417.31</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	6500000.00	0	
	2)(a) Buildings	4000000.00	3959682.00	
	2(a) School & Dispensary	0.00	0.00	
	b) Roads	1500000.00	1440065.00	
	c) Drainage	1200000.00	1221928.00	
	d) Water supply	600000.00	0.00	
	Boundary pillar	0.00	0.00	
	e) Store	400000.00	339585.00	
	f) Miscellaneous, Street light	3200000.00	3195268.00	
	3)(a) Estb.	438071.00	328680.00	
	<b>TOTAL OF HEAD – D</b>	<b>17838071.00</b>	<b>10485208.00</b>	
	E – Public Safety & Conve.	1)(a) Estb	917429.00	788906.00
		b) Conting	1800000.00	890793.50
		2)(b) Conting Electric bill	900000.00	940768.00
		3)(b) Conting	50000.00	0.00
		5)(a) Estb.	0.00	0.00
		b) Conting.	0.00	0.00
6)(a) Estb		1185936.00	1036921.50	
b) Conting		200000.00	201900.00	
7) Rewards for distruction of Wild or Rabbil animals, Snakes		0.00	0.00	
<b>TOTAL OF HEAD – E</b>		<b>5053365.00</b>	<b>3859289.00</b>	
F – Medical Services & Sanitation	1)(a) Estb.	1716601.00	1626573.60	
	b) Conting	372000.00	372000.50	
	2)(b) Conting	8000.00	0.00	
	4)(a) Estb.	3669262.00	3727998.50	
	b) Conting	1350000.00	1560247.00	
	5)(a) Estb	392057.00	316175.00	
	b) Conting	80000.00	75000.00	
	9)(a) Estb	6253476.00	5384629.38	
	b) Conting	0.00	1095929.00	
	<b>TOTAL OF HEAD – F</b>	<b>13841396.00</b>	<b>14158552.98</b>	
G – Primary & Secondary School.	a) Estb.	1937250.00	1747584.20	
	b) Conting	870000.00	858069.00	
	<b>TOTAL OF HEAD – G</b>	<b>2807250.00</b>	<b>2605653.20</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>	

*Verified.*

*S. L. A.*

श्री नील कमल चक्रवर्ती  
 SHRI NIL KAMAL CHAKRABORTY  
 स्थानीय लेखा अधिकारी (से)  
 Local Audit Office (A)  
 बंगलूर-बंगलूर

ANNUAL CONSOLIDATED ACCOUNT OF JALAPAHAR CANTONMENT BOARD FOR THE FINANCIAL YEAR 2016 - 2017

EXPENDITURE


<u>MAJOR HEAD</u>	<u>MINOR HEAD</u>	<u>BUDGET PROVISION</u>	<u>ACTUAL EXPENDITURE</u>	
I - Pension, Gratuity & Annuities	Pension	3000000.00	2999130.00	
	<b>TOTAL OF HEAD - I</b>	<b>3000000.00</b>	<b>2999130.00</b>	
J - Survey of Land	Land survey	700000.00	142714.00	
	<b>TOTAL OF HEAD - J</b>	<b>700000.00</b>	<b>142714.00</b>	
K - Amount Credited to MES A/C of water	Water supply	350000.00	0.00	
	<b>TOTAL OF HEAD - K</b>	<b>350000.00</b>	<b>0.00</b>	
L - Miscellaneous	4)(a) Stationary	300000.00	284996.00	
	b) Printing	30000.00	3000.00	
	c) Postage/Stamps	20000.00	11073.00	
	d) Telegram	0.00	0.00	
	e) Books	4000.00	7435.00	
	f) Charges A/C of	0.00	0.00	
	g) Law Charges	30000.00	0.00	
	h) Charge for Audit	140000.00	0.00	
	i) Rents, Rates & Taxes	0.00	0.00	
	j) Miscellaneous	1100000.00	1100866.00	
	5)(iv) Forest	600.00	0.00	
	v) Land Class C	600.00	0.00	
	<b>TOTAL OF HEAD - L</b>	<b>1625200.00</b>	<b>1407370.00</b>	
	M - Extra	4) Deposit	12100163.00	15516409.56
		Advance	150243.00	280731.00
Intrest & Depreciation Charge		34200.00		
<b>TOTAL OF HEAD - M</b>		<b>12284606.00</b>	<b>15797140.56</b>	
<b>TOTAL OF ALL HEADS</b>		<b>61865536.00</b>	<b>55784475.05</b>	
<b>SERVICE CHARGE</b>		<b>5407058.96</b>	<b>2145683.00</b>	
<b>CLOSING BALANCE</b>		<b>6216553.90</b>	<b>8783454.65</b>	
<b>GRAND TOTAL :----</b>		<b>73489148.86</b>	<b>66713612.70</b>	

  
 (Yashpal Singh)  
 CHIEF EXECUTIVE OFFICER,  
 JALAPAHAR,

*Verified,*

*-Dasmaz*

अध्यापक स्थानाय (पूर्वी दिवसे)  
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