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STATEMENT SHOWING ACTUAL RECEIPTS TOGETHER WITH BUDGET PROVISION (HEADWISE)
 OF VALAPAKKAM CANTONMENT BOARD FOR THE FINANCIAL YEAR, 1998-99. / CBJALAP171-5-V-0009

EXPENDITURE

MAJOR HEAD.	MINOR HEAD.	BUDGET PROVISION.	ACTUAL EXPENDITURE.
A-Gen. Adm.	(1) Pay of Executive.	60000.00	9000.00
	(2) Pay of Estb.	381050.00	239280.00
	(3) Allowances.	25000.00	-
	(4) Conting.	88000.00	11427.70
	Total of Head A -	554050.00	259707.70
B-Collection	(2)(b)	3000.00	-
	Total of Head B -	3000.00	-
C-Refunds.	(3) Miscellaneous.	2000.00	-
	Total of Head C -	2000.00	-
D-Public works.	(1)(a) Water Supply.		1267233.00
	(2)(a) Buildings	1000000.00	-
	(b) Roads.	500000.00	275939.00
	(c) Drainage.	350000.00	-
	(d) water supply	120000.00	-
	(e) Boundary Pillar.	500000.00	-
	(e) Stores.	50000.00	-
	(f) Misc. Public Imp.	1000000.00	591693.13
	(3) Estt.	129260.00	77082.00
	Total of Head D -	3199260.00	2211947.13
E-Public Safety & Convy.	(1)(a) Estt.	83613.00	33369.90
	(b) Conting.	58000.00	20148.80
	(2)(a) Estt.	348000.00	10336.00
	(b) Conting.	29000.00	374710.80
	(3)(b) Conting.	25000.00	-
	(6)(a) Estt.	275063.00	174204.10
	(b) Conting.	10000.00	2819.40
	(7) Reward for destruction of wild or rabid animals and snakes.	1000.00	-
	Total of Head E -	829676.00	615589.00
	F-Medical Service & Sanitation	(1)(a) Estb.	449573.00
(b) Conting.		117300.00	41849.70
(2)(b) Conting.		1600.00	-
(4)(a) Establishment.		1004668.00	414677.49
(b) Conting.		57000.00	7965.40
(5)(a) Estt.		-	10148.00
(b) Conting.		35000.00	350.40
(9)(a) Establishment.		875518.00	950292.60
(b) Conting.		255398.00	151830.15
Total of Head F -	2796057.00	1875312.64	

CONSOLIDATED ACCOUNT OF JALAPAHR CANTONMENT BOARD FOR THE FINANCIAL YEAR,
1998-99.

CBJALAP171-5-V-0010

R E C E I P T

MAJOR HEAD.	MINOR HEAD.	BUDGET PROVISION.	ACTUAL RECEIPT.
I-Rates & Taxes.	(b) Holding Tax.	16649.00	15578.37
	(c) Lighting Tax.	5256.00	5207.56
	(d) Profession Tax.	4600.00	6895.00
	(f) water Tax.	10613.00	14646.07
	(g) Consy. Tax.	8620.00	8876.75
	(j) Service Charge.	554561.00	554561.00
Total of Head I -		600299.00	605764.75
III-Revenue derived from properties.	(2)(ii) Rent from lease / Land rent.	890.00	998.83
	(4) Sale of trees.	15000.00	15844.00
	(2)(ii) Rest House (iv) House rent.	18000.00	14180.00
	(c)(2) Military Consy.	1795930.00	1036673.00
	(e) Fees for medical.	850.00	669.00
	(h)(i) Notice fee.	90.00	30.00
	(h)(4) Registration fee.	8000.00	8000.00
	(e) Licence fees.	750.00	550.00
	(7) Sale of water.	15000.00	10240.00
Total of Head III -		2022510.00	1087184.83
IV-Miscellaneous.	(b) Other Items.	6500.00	46369.42
Total of Head IV -		6500.00	46369.42
V-Gratuity & Contribution from Central Govt.	(a) Ordinary Grant.	5571060.00	4500000.00
	(b) Special "		
Total of Head V -		5571060.00	4500000.00
VI-Extra ord. & debt.	Deposit.	344000.00	* 2142166.00
Total of Head VI -		344000.00	2142166.00
Total from all Heads.			8381485.00
Service Charge.			x) 857540.00 (+)
Opening Balance.			3228414.00
GRAND TOTAL :-			11772783.00
			11105385.60

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CANTONMENT EXECUTIVE OFFICER,
JALAPAHR.

X { 1362053. Service Charge
1866361. Normal
(3228414.
1362053
*(-) 560000 - deposited in
Head - VI
802053.
(+) 55487. - Int. received
during the year.
857540. (*)