

**CONSOLIDATED ACCOUNT OF JALAPAHAH CANTONMENT BOARD FOR THE FINANCIAL
YEAR 1999-2000.**

R E C E I P T

MAJOR HEAD.	MINOR HEAD	BUDGET PROVISION	ACTUAL RECEIPT.
I-Rates and Taxes	(b) Holding Tax.	18159.00	17008.48
	(c) Lighting Tax.	4524.00	3461.97
	(d) Profession Tax.	3620.00	5335.00
	(f) Water Tax.	13289.00	9902.01
	(g) Conservancy Tax.	8247.00	6099.66
	(j) Service Charges.	392073.00	- -
TOTAL OF HEAD - I		439914.00	41766.72
III-Revenue derived from properties.	(2)(11) Rent from lease Land Rent.	848.00	742.07
	(4) Sale of trees.	2340.00	7474.00
	(2)(11) Rest House.	- -	- -
	(iv) House Rent.	16830.00	9745.00
	(c)(2) Military Conservancy.	1720860.00	1147248.00
	(e) Fees for Medical.	890.00	909.00
	(h)(1) Notice fee.	90.00	24.00
	(h)(4) Registration.	8000.00	- -
	(e) License fees.	700.00	125.00
	(7) Sale of water.	10900.00	2340.00
TOTAL OF HEAD - III.		1761038.00	1164203.07
IV-Miscellaneous.	(b) Other items.	42200.00	114106.44
TOTAL OF HEAD-IV.		42200.00	114106.44
V-Gratuity & contribution from central Govt.	(a) Ordinary grant.	4979923.00	4300000.00
	(b) Special Grant.	- -	- -
TOTAL OF HEAD-V.		4979923.00	4300000.00
VI- Extra Ord. & Debt.	Advance.	10000.00	5298.00
	Deposit.	300000.00	328548.00
TOTAL OF HEAD-VI		310000.00	333806.00
Total from all Heads.		-	9953882.23
Service Charge.			1609990.76
Opening Balance		2994895.00	1378903.63
GRAND TOTAL :-		10517970.00	8938776.62

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Cantonment Executive Officer,
JALAPAHAH-DARJEELING.

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**STATEMENT SHOWING ACTUAL RECEIPT TOGETHER WITH BUDGET PROVISION
(WISE) JALAPAHR CANTONMENT BOARD FOR THE FINANCIAL YEAR.
1999-2000**

CEJALAP171-S-V-0007

(5)

EXPENDITURE.

MAJOR HEAD.	MINOR HEAD.	BUDGET PROVISION	ACTUAL EXPENDITURE.
A-Gen. Adm.	(1) Pay of Executive.	78604.00	- -
	(2) Pay of Estts.	575000.00	418021.20
	(3) Allowances.	30000.00	16954.00
	(4) Conting.	75000.00	44396.95
	TOTAL OF HEAD-A	758604.00	479372.15
B-Collection.	(2) (b)	1000.00	- -
	TOTAL OF HEAD-B	1000.00	- -
C-Refunds.	(2) Miscellaneous.	1000.00	- -
	TOTAL OF HEAD-C	1000.00	- -
D-Public Works.	(1) (a) Water supply.	-	251767.00
	(2) (a) Buildings.	150000.00	- -
	(b) Roads.	50000.00	- -
	(c) Drainage.	100000.00	- -
	(d) Water supply.	100000.00	- -
	(e) Boundary Pillar.	50000.00	- -
	(f) Stores.	50000.00	- -
	(g) Miscs. Public Imp.	50000.00	46770.00
	(3) Estts.	164300.00	118435.00
	Conting.	-	4390.45
TOTAL OF HEAD-D	714300.00	421362.45	
E-Public Safety & Convy.	(1) (a) Estts.	173944.00	118448.00
	(b) Conting.	40000.00	29011.60
	(2) (a) Estts.	-	- -
	(b) Conting.	383000.00	215829.51
	(3) (b) Conting.	5000.00	- -
	(5) (b) Conting.	1000.00	- -
	(6) (a) Estts.	355000.00	262208.00
	(b) Conting.	5000.00	350.00
	(7) Reward for destruction of wild or rabbiess animal and snakes.	1300.00	- -
	TOTAL OF HEAD-E	944244.00	615847.11

Cont'd. . . 2/-

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MAJOR HEAD.	MINOR HEAD.	BUDGET PROVISION	ACTUAL EXPENDITURE.	
F-Medical Service & Sanitation.	(1) (a) Estts.	605808.00	469828.10	
	(b) Conting.	138000.00	37269.65	
	(2) (b) Conting.	1800.00	-	
	(4) (a) Estts.	951340.00	896637.90	
	(b) Conting.	40000.00	30469.10	
	(5) (a) Estts.	68600.00	57590.00	
	(b) Conting.	25000.00	9936.60	
	(9) (a) Estts.	1210000.00	1018566.20	
	(b) Conting.	510800.00	277949.75	
	TOTAL OF HEAD-F		3551428.00	2798247.30
G-Public Instrn.	(1) (a) Estts.	444000.00	412362.00	
	(b) Conting.	13000.00	14347.00	
	TOTAL OF HEAD-G		457000.00	426609.00
H-Conting. for Gen. Purpose.	(1) Bonuses.	130000.00	129014.00	
	TOTAL OF HEAD-H		130000.00	129014.00
I-Pension & Gratuity.	Pension.	900000.00	827817.00	
	TOTAL OF HEAD-I		900000.00	827817.00
K-Amount credited to Head MSB on A/C of water.	Water supplied.	35000.00	15217.00	
	TOTAL OF HEAD-K		35000.00	15217.00
L-Miscellaneous.	(4) (a) Stationary	20000.00	14099.00	
	(b) Printing	20000.00	1040.60	
	(c) Postage	6000.00	2934.00	
	(d) Telegram	2000.00	200.00	
	(e) Books & Periodical	1500.00	1706.20	
	(f) Law Charges	-	-	
	(g) Legal Charges	2000.00	-	
	(i) Audit fees	20000.00	-	
	(j) Misc.	21000.00	20950.00	
	(5) (a) Govt. Charge of forest	700.00	-	
	(b) Lands in class - 'C'	760.00	-	
	TOTAL OF HEAD-L		93900.00	49229.80
	M-Extra Ordinary & Deposits.	(4) Advance	40000.00	431.00
(5) Deposits		400000.00	327819.00	
TOTAL OF HEAD-M		440000.00	328250.00	
Total of all Head.		8046476.00	6092666.81	
Service Charge		1605991.00	1605990.76	
Closing Balance		251767.00	1240119.08	
		613736.00	-	
GRAND TOTAL :-		10517970.00	8938776.62	

[Handwritten Signature]

Cantonment Executive Officer, Jalapahar.

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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 rabis 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. (*)