

ANNUAL BUDGET

(3)

6/2/2020

receipt

Jammu Cantonment Board

Date: 02/06/2020

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Budget Estimation

(See Rule No.22,23,25)

For budgetary period 2021 - 2022

Budget Estimate of Receipts of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Primary Code	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-2021)		Budget Estimates of next (ensuing) year	Explanatory Remarks
							Sanctioned	Revised		
110	General Administration	Cantonment Board	1411	110 - 1411 - Ordinary Grant	2,61,90,929.67	3,52,72,789.00	5,59,70,000.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	1599	110 - 1599 - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	1711	110 - 1711 - Interest on Term Deposits with Banks	38,51,471.00	14,44,220.00	50,00,000.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	1919	110 - 1919 - Others	9,86,633.33	18,29,805.00	2,09,475.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	3541	110 - 3541 - Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	3621	110 - 3621 - SD from Suppliers of Materials	15,833.33	0.00	0.00	0.00	0.00	Jammu Cantonment Board
140	General Administration	Finance, Accounts and Audit	3712	140 - 3712 - Long Term Deposits	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
210	Taxes and Revenues	Collection of Taxes	1111	210 - 1111 - Tax on annual values of land and buildings	8,45,334.33	7,42,955.00	13,00,000.00	0.00	0.00	Jammu Cantonment Board
210	Taxes and Revenues	Collection of Taxes	1112	210 - 1112 - Water tax	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
210	Taxes and Revenues	Collection of Taxes	1113	210 - 1113 - Conservancy and Scavenging Tax	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
210	Taxes and Revenues	Collection of Taxes	1133	210 - 1133 - Animal Tax	3,683.33	4,050.00	4,200.00	0.00	0.00	Jammu Cantonment Board
210	Taxes and Revenues	Collection of Taxes	1139	210 - 1139 - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
210	Taxes and Revenues	Collection of Taxes	1141	210 - 1141 - Tax on Trades and Profession	1,08,529.67	1,25,192.00	1,10,000.00	0.00	0.00	Jammu Cantonment Board
210	Taxes and Revenues	Collection of Taxes	1162	210 - 1162 - Tolls	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
210	Taxes and Revenues	Collection of Taxes	1169	210 - 1169 - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
210	Taxes and Revenues	Collection of Taxes	1231	210 - 1231 - Service Charges- MoD	0.00	0.00	8,88,30,000.00	0.00	0.00	Jammu Cantonment Board
210	Taxes and Revenues	Collection of Taxes	1239	210 - 1239 - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
210	Taxes and Revenues	Collection of Taxes	1313	210 - 1313 - License fees	2,74,254.33	2,52,545.00	2,73,000.00	0.00	0.00	Jammu Cantonment Board
210	Taxes and Revenues	Collection of Taxes	1521	210 - 1521 - Conservancy Charges to Military Establishment	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
210	Taxes and Revenues	Collection of Taxes	1526	210 - 1526 - Conservancy Charges - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
210	Taxes and Revenues	Collection of Taxes	1551	210 - 1551 - Fines under the Cantonment Act	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
210	Taxes and Revenues	Collection of Taxes	1621	210 - 1621 - Sale of Statutory Forms	29,958.67	25,026.00	70,000.00	0.00	0.00	Jammu Cantonment Board

Budget Estimate of Receipts of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Primary Code	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-2021)		Budget Estimates of next (ensuing) year	Explanatory Remarks
							Sanctioned	Revised		
210	Taxes and Revenues	Collection of Taxes	1711	210 - 1711 - Interest on Term Deposits with Banks	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
210	Taxes and Revenues	Collection of Taxes	1921	210 - 1921 - Recovery for Services Provided	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
210	Taxes and Revenues	Collection of Taxes	1929	210 - 1929 - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
220	Taxes and Revenues	Collection of Miscellaneous revenue	1512	220 - 1512 - Fees from Medical Institutions	2,09,338.33	1,64,438.00	3,00,000.00	0.00	0.00	Jammu Cantonment Board
220	Taxes and Revenues	Collection of Miscellaneous revenue	1513	220 - 1513 - Fees from Markets	27,60,319.00	45,06,492.00	35,09,670.00	0.00	0.00	Jammu Cantonment Board
220	Taxes and Revenues	Collection of Miscellaneous revenue	1551	220 - 1551 - Fines under the Cantonment Act	5,63,907.00	15,83,235.00	80,000.00	0.00	0.00	Jammu Cantonment Board
220	Taxes and Revenues	Collection of Miscellaneous revenue	1592	220 - 1592 - Copying charges	1,84,701.66	1,95,650.98	1,70,000.00	0.00	0.00	Jammu Cantonment Board
220	Taxes and Revenues	Collection of Miscellaneous revenue	3541	220 - 3541 - Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
290	Taxes and Revenues	Others	1921	290 - 1921 - Recovery for Services Provided	7,616.67	7,800.00	17,000.00	0.00	0.00	Jammu Cantonment Board
290	Taxes and Revenues	Others	1929	290 - 1929 - Others	15,56,706.65	4,67,855.94	3,70,000.00	0.00	0.00	Jammu Cantonment Board
310	Public Works	Roads, Bridges and Footpaths	3544	310 - 3544 - Leave Travel Concession	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
420	Water Supply and Lighting	Water Distribution	1611	420 - 1611 - Water Charges	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	1329	540 - 1329 - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	1521	540 - 1521 - Conservancy Charges to Military Establishment	3,96,40,069.00	4,72,87,763.00	7,47,11,570.00	0.00	0.00	Jammu Cantonment Board
630	Markets and Allied Activities	Licensing services	1532	630 - 1532 - License fees	5,57,976.67	16,50,800.00	13,000.00	0.00	0.00	Jammu Cantonment Board
730	Public Safety, Conveniences and Recreation	Gardens	1229	730 - 1229 - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	1339	810 - 1339 - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	1512	810 - 1512 - Fees from Medical Institutions	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	1531	810 - 1531 - Registration fees	106.67	100.00	600.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	1592	810 - 1592 - Copying charges	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	3544	810 - 3544 - Leave Travel Concession	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
940	Education	Libraries	3545	940 - 3545 - Uniform to Staff	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board

Budget Estimate of Expenditure of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

110	General Administration	Cantonment Board	2121	110 - 2121 - Basic Pay	16,61,893.14	26,18,065.63	33,75,600.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2123	110 - 2123 - DA	9,74,164.30	3,39,704.42	7,21,248.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2124	110 - 2124 - HRA	2,27,932.59	3,01,574.07	5,24,544.00	0.00	0.00	Jammu Cantonment Board

Budget Estimate of Receipts of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022
(Original)

Function Code	Basic_Function	Main Functions	Primary Code	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-2021)		Budget Estimates of next (ensuing) year	Explanatory Remarks
							Sanctioned	Revised		
110	General Administration	Cantonment Board	2129	110 - 2129 - Others	5,88,345.67	9,82,563.80	9,34,835.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2131	110 - 2131 - Washing allowance	0.00	0.00	57,395.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2133	110 - 2133 - Overtime Allowance	4,314.15	3,968.24	4,920.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2139	110 - 2139 - Others	1,12,294.40	1,113.03	12,520.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2143	110 - 2143 - Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2144	110 - 2144 - Leave Pay	1,45,996.67	0.00	10,000.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2145	110 - 2145 - Bonus	50,091.00	41,448.00	82,896.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2149	110 - 2149 - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2151	110 - 2151 - Monthly contribution to Pension Fund	1,79,23,830.33	2,50,00,005.00	1,80,00,000.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2152	110 - 2152 - Contribution to New Pension Scheme	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2161	110 - 2161 - VP	26,933.33	20,200.00	1,08,000.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2162	110 - 2162 - Other Elected Members	1,99,506.67	3,19,020.00	5,27,040.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2199	110 - 2199 - Others	30,115.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2214	110 - 2214 - Refreshment expenses	29,046.67	87,140.00	1,85,000.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2216	110 - 2216 - Electricity Expense	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2219	110 - 2219 - Others	904.07	2,712.22	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2231	110 - 2231 - Telephone & Fax	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2239	110 - 2239 - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2251	110 - 2251 - Vehicle Fuel	19,809.67	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2255	110 - 2255 - Travelling Expenses (TA/DA) of CEO	1,46,821.67	2,42,731.00	2,00,000.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2256	110 - 2256 - Travelling Expenses (TA/DA) of Other Staff	1,01,113.67	0.00	3,77,710.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2262	110 - 2262 - Professional Fees	2,17,500.00	2,47,500.00	3,90,000.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2299	110 - 2299 - Others	1,818.67	0.00	8,30,000.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2341	110 - 2341 - Bank Charges - General	4,359.75	6,801.39	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2422	110 - 2422 - Stores	8,44,762.33	12,39,339.00	6,30,000.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2442	110 - 2442 - Buildings	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board

Budget Estimate of Receipts of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022
(Original)

Function Code	Basic_Function	Main Functione	Primary Code	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-2021)		Budget Estimates of next (ensuing) year	Explanatory Remarks
							Sanctioned	Revised		
110	General Administration	Cantonment Board	2444	110 - 2444 - Roads, footpaths & pavements	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2445	110 - 2445 - Drainage & Sanitation	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2446	110 - 2446 - Water Supply	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2448	110 - 2448 - Miscellaneous Public Improvement	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	2449	110 - 2449 - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	4149	110 - 4149 - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	4152	110 - 4152 - Air Conditioners	13,666.67	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	4159	110 - 4159 - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	4162	110 - 4162 - Staff Vehicles	3,39,892.33	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	4171	110 - 4171 - Computers & Peripherals	16,200.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	4172	110 - 4172 - Photo Copier and others	31,850.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	4431	110 - 4431 - Term Deposits with banks	2,00,03,333.33	6,00,10,000.00	0.00	0.00	0.00	Jammu Cantonment Board
110	General Administration	Cantonment Board	4711	110 - 4711 - Festival Advance	15,075.96	0.00	0.00	0.00	0.00	Jammu Cantonment Board
120	General Administration	Chief Executive Officer	2111	120 - 2111 - Salary	5,40,098.67	5,79,684.00	9,24,000.00	0.00	0.00	Jammu Cantonment Board
120	General Administration	Chief Executive Officer	2199	120 - 2199 - Others	4,90,390.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
190	General Administration	Others	2211	190 - 2211 - Printing	29,854.00	0.00	2,10,634.00	0.00	0.00	Jammu Cantonment Board
190	General Administration	Others	2212	190 - 2212 - Stationery	18,471.67	170.00	3,50,000.00	0.00	0.00	Jammu Cantonment Board
190	General Administration	Others	2213	190 - 2213 - Official Postage and Postage labels	5,552.00	6,223.00	25,000.00	0.00	0.00	Jammu Cantonment Board
190	General Administration	Others	2219	190 - 2219 - Others	18,686.33	18,241.00	75,000.00	0.00	0.00	Jammu Cantonment Board
190	General Administration	Others	2229	190 - 2229 - Others	51,001.67	60,590.00	1,05,000.00	0.00	0.00	Jammu Cantonment Board
190	General Administration	Others	2241	190 - 2241 - Books, periodicals and maps	0.00	0.00	30,000.00	0.00	0.00	Jammu Cantonment Board
190	General Administration	Others	2261	190 - 2261 - Legal fees	1,74,714.00	74,500.00	5,50,000.00	0.00	0.00	Jammu Cantonment Board
190	General Administration	Others	2264	190 - 2264 - Audit Fees	50,000.00	0.00	1,20,000.00	0.00	0.00	Jammu Cantonment Board
190	General Administration	Others	2269	190 - 2269 - Others	5,93,898.00	3,13,357.00	11,00,000.00	0.00	0.00	Jammu Cantonment Board
190	General Administration	Others	4181	190 - 4181 - Furniture	16,233.33	0.00	0.00	0.00	0.00	Jammu Cantonment Board
220	Taxes and Revenues	Collection of Miscellaneous revenue	2121	220 - 2121 - Basic Pay	5,37,337.74	8,84,516.63	11,40,000.00	0.00	0.00	Jammu Cantonment Board

Budget Estimate of Receipts of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Primary Code	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-2021)		Budget Estimates of next (ensuing) year	Explanatory Remarks
							Sanctioned	Revised		
220	Taxes and Revenues	Collection of Miscellaneous revenue	2123	220 - 2123 - DA	2,87,406.12	1,14,769.37	2,43,672.00	0.00	0.00	Jammu Cantonment Board
220	Taxes and Revenues	Collection of Miscellaneous revenue	2124	220 - 2124 - HRA	51,821.51	73,909.77	1,77,216.00	0.00	0.00	Jammu Cantonment Board
220	Taxes and Revenues	Collection of Miscellaneous revenue	2129	220 - 2129 - Others	2,03,974.30	3,57,396.10	3,48,111.00	0.00	0.00	Jammu Cantonment Board
220	Taxes and Revenues	Collection of Miscellaneous revenue	2131	220 - 2131 - Washing allowance	0.00	0.00	26,990.00	0.00	0.00	Jammu Cantonment Board
220	Taxes and Revenues	Collection of Miscellaneous revenue	2133	220 - 2133 - Overtime Allowance	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
220	Taxes and Revenues	Collection of Miscellaneous revenue	2139	220 - 2139 - Others	34,527.02	2,322.88	10,260.00	0.00	0.00	Jammu Cantonment Board
220	Taxes and Revenues	Collection of Miscellaneous revenue	2143	220 - 2143 - Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
220	Taxes and Revenues	Collection of Miscellaneous revenue	2144	220 - 2144 - Leave Pay	81,611.67	0.00	10,000.00	0.00	0.00	Jammu Cantonment Board
220	Taxes and Revenues	Collection of Miscellaneous revenue	2145	220 - 2145 - Bonus	13,816.00	13,816.00	20,724.00	0.00	0.00	Jammu Cantonment Board
220	Taxes and Revenues	Collection of Miscellaneous revenue	2199	220 - 2199 - Others	27,389.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
220	Taxes and Revenues	Collection of Miscellaneous revenue	2219	220 - 2219 - Others	3,222.00	9,666.00	25,000.00	0.00	0.00	Jammu Cantonment Board
220	Taxes and Revenues	Collection of Miscellaneous revenue	2299	220 - 2299 - Others	468.22	0.00	0.00	0.00	0.00	Jammu Cantonment Board
220	Taxes and Revenues	Collection of Miscellaneous revenue	2422	220 - 2422 - Stores	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
220	Taxes and Revenues	Collection of Miscellaneous revenue	4711	220 - 4711 - Festival Advance	11,715.19	0.00	0.00	0.00	0.00	Jammu Cantonment Board
310	Public Works	Roads, Bridges and Footpaths	2121	310 - 2121 - Basic Pay	9,48,995.11	15,80,726.01	19,72,800.00	0.00	0.00	Jammu Cantonment Board
310	Public Works	Roads, Bridges and Footpaths	2123	310 - 2123 - DA	5,00,058.37	2,05,326.34	4,34,016.00	0.00	0.00	Jammu Cantonment Board
310	Public Works	Roads, Bridges and Footpaths	2124	310 - 2124 - HRA	1,22,405.71	1,79,006.67	3,15,648.00	0.00	0.00	Jammu Cantonment Board
310	Public Works	Roads, Bridges and Footpaths	2129	310 - 2129 - Others	2,93,612.63	5,96,200.62	5,90,867.00	0.00	0.00	Jammu Cantonment Board
310	Public Works	Roads, Bridges and Footpaths	2131	310 - 2131 - Washing allowance	0.00	0.00	41,880.00	0.00	0.00	Jammu Cantonment Board
310	Public Works	Roads, Bridges and Footpaths	2133	310 - 2133 - Overtime Allowance	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
310	Public Works	Roads, Bridges and Footpaths	2139	310 - 2139 - Others	58,888.93	3,817.46	16,240.00	0.00	0.00	Jammu Cantonment Board
310	Public Works	Roads, Bridges and Footpaths	2143	310 - 2143 - Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
310	Public Works	Roads, Bridges and Footpaths	2144	310 - 2144 - Leave Pay	0.00	0.00	10,000.00	0.00	0.00	Jammu Cantonment Board
310	Public Works	Roads, Bridges and Footpaths	2145	310 - 2145 - Bonus	29,934.67	27,632.00	82,896.00	0.00	0.00	Jammu Cantonment Board
310	Public Works	Roads, Bridges and Footpaths	2159	310 - 2159 - Others	2,26,458.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
310	Public Works	Roads, Bridges and Footpaths	2219	310 - 2219 - Others	1,005.41	3,016.23	0.00	0.00	0.00	Jammu Cantonment Board
310	Public Works	Roads, Bridges and Footpaths	2299	310 - 2299 - Others	3,69,309.06	5,34,635.00	12,00,000.00	0.00	0.00	Jammu Cantonment Board

Budget Estimate of Receipts of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Primary Code	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-2021)		Budget Estimates of next (ensuing) year	Explanatory Remarks
							Sanctioned	Revised		
310	Public Works	Roads, Bridges and Footpaths	4711	310 - 4711 - Festival Advance	9,360.77	0.00	0.00	0.00	0.00	Jammu Cantonment Board
320	Public Works	Buildings	2422	320 - 2422 - Stores	0.00	0.00	1,20,00,000.00	0.00	0.00	Jammu Cantonment Board
320	Public Works	Buildings	2442	320 - 2442 - Buildings	41,21,934.00	42,15,265.00	0.00	0.00	0.00	Jammu Cantonment Board
320	Public Works	Buildings	2444	320 - 2444 - Roads, footpaths & pavements	31,02,565.00	18,34,937.00	55,00,000.00	0.00	0.00	Jammu Cantonment Board
320	Public Works	Buildings	2445	320 - 2445 - Drainage & Sanitation	83,31,694.67	92,38,712.00	1,00,00,000.00	0.00	0.00	Jammu Cantonment Board
320	Public Works	Buildings	2446	320 - 2446 - Water Supply	30,575.00	0.00	2,70,000.00	0.00	0.00	Jammu Cantonment Board
320	Public Works	Buildings	2448	320 - 2448 - Miscellaneous Public Improvement	48,63,911.33	40,15,473.00	40,00,000.00	0.00	0.00	Jammu Cantonment Board
320	Public Works	Buildings	2449	320 - 2449 - Others	21,91,100.00	18,90,000.00	44,00,000.00	0.00	0.00	Jammu Cantonment Board
390	Public Works	Others	2949	390 - 2949 - Others	2,37,260.67	39,032.00	24,00,000.00	0.00	0.00	Jammu Cantonment Board
420	Water Supply and Lighting	Water Distribution	2422	420 - 2422 - Stores	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
420	Water Supply and Lighting	Water Distribution	2446	420 - 2446 - Water Supply	6,89,369.33	13,75,792.00	17,50,000.00	0.00	0.00	Jammu Cantonment Board
480	Water Supply and Lighting	Lighting	2216	480 - 2216 - Electricity Expense	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
480	Water Supply and Lighting	Lighting	2422	480 - 2422 - Stores	16,55,080.00	10,30,433.00	23,00,000.00	0.00	0.00	Jammu Cantonment Board
480	Water Supply and Lighting	Lighting	2559	480 - 2559 - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
480	Water Supply and Lighting	Lighting	4159	480 - 4159 - Others	6,500.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
480	Water Supply and Lighting	Lighting	4259	480 - 4259 - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	2121	540 - 2121 - Basic Pay	1,53,76,601.81	2,39,12,650.39	3,35,36,400.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	2123	540 - 2123 - DA	87,21,642.14	30,88,071.54	85,06,368.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	2124	540 - 2124 - HRA	22,92,306.98	31,35,763.92	53,44,128.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	2125	540 - 2125 - CCA	0.00	0.00	22,650.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	2129	540 - 2129 - Others	3,93,803.33	69,037.84	18,29,714.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	2131	540 - 2131 - Washing allowance	0.00	0.00	2,05,170.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	2133	540 - 2133 - Overtime Allowance	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	2139	540 - 2139 - Others	27,067.24	25,688.73	10,56,220.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	2143	540 - 2143 - Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	2144	540 - 2144 - Leave Pay	10,31,622.00	30,94,865.00	17,51,591.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	2145	540 - 2145 - Bonus	6,29,891.67	5,97,256.00	6,97,240.00	0.00	0.00	Jammu Cantonment Board

Budget Estimate of Receipts of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Primary Code	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-2021)		Budget Estimates of next (ensuing) year	Explanatory Remarks
							Sanctioned	Revised		
540	Sanitation and Conservancy	Conservancy	2149	540 - 2149 - Others	8,73,749.08	0.00	0.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	2252	540 - 2252 - Vehicle Maintenance	2,26,057.33	2,37,377.00	3,60,000.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	2422	540 - 2422 - Stores	32,61,798.80	3,17,667.00	34,53,000.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	2429	540 - 2429 - Others	9,57,351.92	9,79,894.00	25,64,440.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	2449	540 - 2449 - Others	19,753.00	52,781.00	55,000.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	2951	540 - 2951 - Expenditure on Military Conservancy	99,29,814.84	1,40,61,173.80	2,61,74,443.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	2953	540 - 2953 - Expenditure on Civil Conservancy	2,42,41,306.67	2,86,35,587.00	2,61,32,000.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	4152	540 - 4152 - Air Conditioners	14,766.67	0.00	0.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	4169	540 - 4169 - Other Vehicles	3,90,296.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
540	Sanitation and Conservancy	Conservancy	4711	540 - 4711 - Festival Advance	2,51,559.59	0.00	0.00	0.00	0.00	Jammu Cantonment Board
710	Public Safety, Conveniences and Recreation	Fire fighting	2219	710 - 2219 - Others	0.00	0.00	5,44,500.00	0.00	0.00	Jammu Cantonment Board
720	Public Safety, Conveniences and Recreation	Pounds	2121	720 - 2121 - Basic Pay	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
720	Public Safety, Conveniences and Recreation	Pounds	2123	720 - 2123 - DA	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
720	Public Safety, Conveniences and Recreation	Pounds	2124	720 - 2124 - HRA	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
720	Public Safety, Conveniences and Recreation	Pounds	2125	720 - 2125 - CCA	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
720	Public Safety, Conveniences and Recreation	Pounds	2131	720 - 2131 - Washing allowance	0.00	0.00	6,345.00	0.00	0.00	Jammu Cantonment Board
720	Public Safety, Conveniences and Recreation	Pounds	2139	720 - 2139 - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
720	Public Safety, Conveniences and Recreation	Pounds	2144	720 - 2144 - Leave Pay	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
720	Public Safety, Conveniences and Recreation	Pounds	2145	720 - 2145 - Bonus	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
720	Public Safety, Conveniences and Recreation	Pounds	2422	720 - 2422 - Stores	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
720	Public Safety, Conveniences and Recreation	Pounds	2911	720 - 2911 - Rewards for destruction of wild/rabid animals	0.00	0.00	30,000.00	0.00	0.00	Jammu Cantonment Board
720	Public Safety, Conveniences and Recreation	Pounds	2919	720 - 2919 - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
730	Public Safety, Conveniences and Recreation	Gardens	2121	730 - 2121 - Basic Pay	9,19,364.26	15,17,098.85	19,54,800.00	0.00	0.00	Jammu Cantonment Board
730	Public Safety, Conveniences and Recreation	Gardens	2123	730 - 2123 - DA	4,83,139.91	1,96,847.59	4,17,912.00	0.00	0.00	Jammu Cantonment Board
730	Public Safety, Conveniences and Recreation	Gardens	2124	730 - 2124 - HRA	1,33,154.42	1,94,425.98	3,03,936.00	0.00	0.00	Jammu Cantonment Board
730	Public Safety, Conveniences and Recreation	Gardens	2129	730 - 2129 - Others	2,83,063.82	5,54,442.17	5,13,264.00	0.00	0.00	Jammu Cantonment Board

Budget Estimate of Receipts of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022
(Original)

Function Code	Basic_Function	Main Functione	Primary Code	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-2021)		Budget Estimates of next (ensuing) year	Explanatory Remarks
							Sanctioned	Revised		
730	Public Safety, Conveniences and Recreation	Gardens	2131	730 - 2131 - Washing allowance	0.00	0.00	50,370.00	0.00	0.00	Jammu Cantonment Board
730	Public Safety, Conveniences and Recreation	Gardens	2133	730 - 2133 - Overtime Allowance	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
730	Public Safety, Conveniences and Recreation	Gardens	2139	730 - 2139 - Others	1,989.23	2,032.49	4,620.00	0.00	0.00	Jammu Cantonment Board
730	Public Safety, Conveniences and Recreation	Gardens	2143	730 - 2143 - Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
730	Public Safety, Conveniences and Recreation	Gardens	2144	730 - 2144 - Leave Pay	0.00	0.00	10,000.00	0.00	0.00	Jammu Cantonment Board
730	Public Safety, Conveniences and Recreation	Gardens	2145	730 - 2145 - Bonus	34,540.00	34,540.00	41,448.00	0.00	0.00	Jammu Cantonment Board
730	Public Safety, Conveniences and Recreation	Gardens	2149	730 - 2149 - Others	46,238.57	0.00	0.00	0.00	0.00	Jammu Cantonment Board
730	Public Safety, Conveniences and Recreation	Gardens	2199	730 - 2199 - Others	6,487.33	10,477.00	0.00	0.00	0.00	Jammu Cantonment Board
730	Public Safety, Conveniences and Recreation	Gardens	2219	730 - 2219 - Others	20,508.08	27,910.00	6,000,000.00	0.00	0.00	Jammu Cantonment Board
730	Public Safety, Conveniences and Recreation	Gardens	2999	730 - 2999 - Others	7,619.64	0.00	0.00	0.00	0.00	Jammu Cantonment Board
730	Public Safety, Conveniences and Recreation	Gardens	4711	730 - 4711 - Festival Advance	13,575.96	0.00	0.00	0.00	0.00	Jammu Cantonment Board
730	Public Safety, Conveniences and Recreation	Gardens	4829	730 - 4829 - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	2121	810 - 2121 - Basic Pay	69,85,092.65	1,14,02,486.38	1,61,01,600.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	2123	810 - 2123 - DA	38,17,731.55	14,79,637.18	34,39,128.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	2124	810 - 2124 - HRA	10,82,414.73	15,35,210.83	25,01,184.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	2125	810 - 2125 - CCA	0.00	0.00	240.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	2129	810 - 2129 - Others	22,88,384.89	42,47,940.11	44,10,621.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	2131	810 - 2131 - Washing allowance	7,587.46	7,742.88	2,80,260.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	2133	810 - 2133 - Overtime Allowance	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	2139	810 - 2139 - Others	19,953.49	19,321.23	48,300.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	2143	810 - 2143 - Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	2144	810 - 2144 - Leave Pay	3,52,734.33	10,58,203.00	10,000.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	2145	810 - 2145 - Bonus	2,09,498.67	2,00,332.00	2,97,044.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	2149	810 - 2149 - Others	4,21,319.10	0.00	0.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	2219	810 - 2219 - Others	14,443.20	43,329.60	2,25,000.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	2299	810 - 2299 - Others	13,67,641.00	13,13,134.00	43,32,000.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	2422	810 - 2422 - Stores	11,60,638.40	19,45,335.00	28,28,000.00	0.00	0.00	Jammu Cantonment Board

6/2/2020

receipt

Budget Estimate of Receipts of the Cantonment Fund / Special Fund for the financial year 2020-2021 (Revised) & 2021 - 2022 (Original)

Function Code	Basic_Function	Main Functione	Primary Code	Account Code	Average of last 3 years	Actual of last year	Budget Estimates of current year (2020-2021)		Budget Estimates of next (ensuing) year	Explanatory Remarks
							Sanctioned	Revised		
810	Health and Veterinary services	Hospitals	2425	810 - 2425 - Other Hospital Supplies	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	2429	810 - 2429 - Others	27,799.67	0.00	1,15,000.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	2443	810 - 2443 - Office Equipments	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
810	Health and Veterinary services	Hospitals	4711	810 - 4711 - Festival Advance	70,234.24	0.00	0.00	0.00	0.00	Jammu Cantonment Board
840	Health and Veterinary services	Epidemic Control	2429	840 - 2429 - Others	0.00	0.00	2,95,625.00	0.00	0.00	Jammu Cantonment Board
910	Education	Primary Schools	2422	910 - 2422 - Stores	14,400.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
910	Education	Primary Schools	2429	910 - 2429 - Others	6,400.00	19,200.00	6,00,000.00	0.00	0.00	Jammu Cantonment Board
940	Education	Libraries	2422	940 - 2422 - Stores	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board
940	Education	Libraries	2429	940 - 2429 - Others	0.00	0.00	0.00	0.00	0.00	Jammu Cantonment Board

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 Chief Executive Officer
 Jammu Cantonment Board