



कार्यालय छावनी परिषद
Office of the Cantonment Board
सतवारी, जम्मू छावनी, जम्मू पिन - 180003
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No 8 Accts CBJ 2019-20
Jammu 180003 27 April 2020

To,

- ✓ The PCDA
Western Command
Sector 9-A Chandigarh
- ✓ Through LAO (A)

Subject:- ANNUAL CONSOLIDATED ACCOUNTS FOR THE YEAR 2019-20

Sir,

1. Statement of Annual Consolidated Accounts of the Cantonment Board Jammu for the year 2019-20 is forwarded herewith in quadruplicate as required under rule 40(4) of the Cantonment Account Code, 1924.
2. Two copy of the statement of Annual Accounts duly audited by the LAO (A) may please be returned to this office for forwarding the same to Principal Directorate, DE WC Chandigarh and to the Director General, Defence Estates, Govt of India, Ministry of Defence, New Delhi to release the Grant-in-aid for the current financial year.
3. Kindly expedite.

Encl: Annual Accounts
inquadruplicate.

Manant
Chief Executive Officer
Jammu Cantt.

Am
28/04
Decorations
LAO (A) Jammu

ANNUAL ACCOUNTS FOR THE YEAR 2019-20		BUDGETTED	Receipt ACTUAL
I	RATES AND TAXES		
(a)	Octroi		-
(b)	Tax on buildings	1,258,150.00	787,940.00
(c)	Tax on animals & vehicles	4,000.00	4,050.00
(d)	Tax on trade and professions	100,000.00	124,792.00
(e)	Tolls(on roads and lorries)	-	-
(f)	Water tax and or water rate	-	-
(g)	Conservancy or scavenging tax	-	-
(h)	Other taxes	-	-
(i)	Service charges	84,600,000.00	103,879,379.00
	Total of I	85,962,150.00	104,796,161.00
II	REALISATION UNDER SPECIAL ACTS		
(a)	Pounds	-	-
(b)	Hackney carriages	-	-
(c)	Other sources	-	-
	TOTAL OF II		
III	REVENUE DERIVED FROM PROPERTY AND POWERS APART FROM TAXATION		
(A)	Land		
-1	Sale proceeds of land	-	-
-2	Rent from land,the property of Govt.	-	-
(i)	Premia on leases	-	-
(ii)	Rent from leases	-	-
(iii)	Proceeds from licences	260,000.00	252,545.00
-3	Rent from land other than the property of Govt.	-	-
-4	Sale of trees,fruit,grass,wood etc.	-	-
-5	Public garden receipts	-	-
-6	Other items	199,500.00	429,806.00
B	BUILDINGS		
-1	Income from buildings property of Govt.	-	-
-2	Income from buildings other than the property of government Adv.	-	-
(i)	Sarais	-	-
(ii)	Rest Houses	-	-
(iii)	Dak Bungalows	-	-
(iv)	Other buildings	4,785,170.00	4,496,492.00
C	Conservancy receipts(other than taxes and rates)		
-1	Sale proceeds of night soils and sweepings	-	-
-2	Military conservancy	67,028,700.00	45,205,309.00
	Civ Consv	1,029,000.00	2,080,254.00
		84,000.00	1,583,235.00
D	Fines under Cantonment and Other Acts		
E	Fees and revenue from educational institutions		
F	Fees and revenue from medical institutions	315,000.00	164,438.00
G	Income from market and slaughter Houses		
1)	Markets	-	-
2)	Slaughter Houses	-	-

H	Other revenues		
-1	Warrant fees	-	-
-2	Distrain fees (Dhobi ghat fee)	-	-
-3	Copying fee	178,500.00	195,650.98
-4	Registration fees	660.00	100.00
-5	Licence fees	9,000.00	680,800.00 ✓
-6	Sale of forms	75,000.00	25,026.00
-7	Sale of water	-	5,000.00
(i)	Sale proceeds of water	-	-
(ii)	Rent of meters	-	3,498,548.00
(iii)	Other items	-	-
(iv)	Fairs	-	-
(v)	Interest on investment	5,250,000.00	1,445,280.00
	TOTAL OF III	79,214,530.00	61,032,483.98
IV	MISCELLANEOUS		
(a)	Recoveries on a/c of services rendered to private individuals	20,000.00	7,800.00
(b)	Other items	375,000.00	497,524.94
	Total of IV	395,000.00	505,324.94
	Total receipts from local sources	165,571,680.00	166,333,969.92
V	GRANTS AND CONTRIBUTIONS FROM GENERAL AND		
(a)	Grants in aid from the Central Govt.		
-1	Ordinary	83,000,000.00	35,272,789.00
-2	Special	-	-
(b)	Contribution by the Central Govt.towards the pay of the Executive	-	-
(c)	Contribution from other sources	-	-
	Total of V	83,000,000.00	35,272,789.00
	Total income from all sources	248,571,680.00	201,606,758.92
VI	EXTRA ORDINARY AND DEBT		
a)	Sale proceeds of Govt.securities and withdrawals from savings	-	-
b)	Loans from Govt.	-	-
c)	Realization from sinking funds for repayment of loans	-	-
d)	Advances	-	-
e)	Deposits	250,000.00	1,468,949.00
	Total of VI	250,000.00	1,468,949.00
	OPENING BALANCE		
A)	Out of normal account	78,098,983.01	78,098,983.01
B)	Out of service charges	5,000,000.00	5,000,000.00
D)	Developmental capital	2,926,547.00	2,926,547.00
	TOTAL	86,025,530.01	86,025,530.01
	GRAND TOTAL	334,847,210.01	289,101,237.93

ANNUAL ACCOUNTS FOR THE YEAR 2019-20			EXPENDITURE	
A	GENERAL ADMINISTRATION		Budgetted	Actual
1	A(1)	Pay of Executive Officer	880,000.00	579,684.00 ✓
2	A(2)	Pay of establishment	5,428,998.00	5,081,787.00 ✓
3	A(3)	Allowances etc	1,155,000.00	565,751.00 ✓
4	A(4)	Contingencies	1,828,000.00	1,515,921.00
		Total of A	9,291,998.00	7,743,143.00
B	COLLECTION OF REVENUE			
1		Octroi	-	-
	a)	Establishment	-	-
	b)	Contingencies	-	-
2		Other taxes	-	-
	a)	Establishment	-	-
	b)	Contingencies	-	-
3		Misc.Revenue		
	a)	Establishment	1,930,053.00	1,709,332.00 ✓
	b)	Contingencies	20,000.00	9,764.00
		Total of B	1,950,053.00	1,719,096.00
C	REFUNDS			
1		Octroi		
2		Other taxes		
3		Misc refunds		
D	PUBLIC WORKS			
1		Original works		
	a)	Buildings	-	-
	b)	Roads	-	-
	c)	Drainage	-	-
	d)	Water Supply	-	-
	e)	Stores	-	-
	f)	Misc public improvements	-	-
2		Maintenances and repairs		
	a)	Buildings	5,454,000.00	3,146,149.00
	(aa)	Buildings (School)	6,400,000.00	1,244,752.00
	b)	Roads	7,200,000.00	1,911,393.00
	c)	Drainages	9,297,630.00	9,623,656.00
	d)	Water supply	250,000.00	-
	e)	Stores	4,100,000.00	1,890,000.00 ✓
	f)	Misc.public improvements	5,000,000.00	4,182,770.00
3	a)	Establishment	3,080,663.00	3,074,714.00 ✓
	b)	Contingencies	1,000,000.00	534,762.00 ✓
		Total of D	41,782,293.00	25,608,196.00

E		PUBLIC SAFETY AND CONVENIENCE	
1	Fire		
a)	Establishment		-
b)	Contingencies	495,000.00	-
2	Lighting		-
a)	Establishment		-
b)	Contingencies	2,300,000.00	1,031,693.00
3	Dak Bangalows,rest houses and Sarais		
a)	Establishment		-
b)	Contingencies		-
	Misc		
4	Markets and slaughter houses		
a)	Establishment	8,810.00	
b)	Contingencies	25,000.00	
5	Pounds		
a)	Establishment		-
b)	Contingencies		-
6	Arboriculture,public gardens,tree tending forests etc		
a)	Establishment	3,123,634.00	2,974,958.00 ✓
b)	Contingencies	550,000.00	27,910.00
7	Rewards for destruction for wild or rabid animals and snakes		-
8	Other items destruction of dogs		-
a)	Establishment		-
b)	Contingencies		-
	Total of E	6,502,444.00	4,034,561.00
F		MEDICAL SERVICE AND SANITATION	
1	Hospital and dispensaries		
a)	Establishment	25,661,553.00	23,523,123.00 ✓
b)	Contingencies	7,000,000.00	3,256,678.00
2	Vaccination		
a)	Establishment		-
b)	Contingencies		-
3	Registration of births and deaths		
a)	Establishment		-
b)	Contingencies		-
4	Latrines,drainage,conservancy and scavenging (Civil conservancy)		
a)	Establishment	8,443,298.00	6,281,214.00 ✓
b)	Contingencies	31,000,000.00	30,344,018.00
5	Water supply		
a)	Establishment		-
b)	Contingencies	1,500,000.00	1,375,792.00
6	Watering of roads and drains		

		Establishment		-
	b)	Contingencies		-
7		Epidemics etc		-
	a)	Establishment		-
	b)	Contingencies	275,000.00	-
8		Fairs and festivals		-
	a)	Establishment		-
	b)	Contingencies	175,000.00	87,140.00
9		Other items (military conservancy)		-
	a)	Establishment	63,788,300.00	48,484,758.00 ✓
	b)	Contingencies	2,240,400.00	1,101,894.00 ✓
		TOTAL OF F	140,083,551.00	114,454,617.00
G		PUBLIC INSTITUTIONS		
1		Primary and secondary schools		
	a)	Establishment		
	b)	Contingencies	600,000.00	19,200.00
	c)	Contributions and grants in aid to educational institutions		-
2		Pension service contributions of teacher		-
		Total of G	600,000.00	19,200.00
H		CONTRIBUTIONS FOR GENERAL PURPOSES		
1		Service funds		
	a)	Contribution to pension fund		-
	b)	Bonuses to pension fund		-
2		Charitable and medical institutions		-
3		Municipalities OR local Boards		-
4		Imperial and provincial funds towards services of Govt.servants lent		-
5		Other contributions		-
		TOTAL OF H		-
1		Pension gratuities and annuities	25,000,000.00	25,000,005.00
J		Survey of land	2,400,000.00	39,032.00
K		Military Engineer Services on a/c of		-
	1)	Proceeds from water tax and/or rate		-
	2)	Cost of water supplied under an agreement		-

		TOTAL OF K	-	-
L		MISCELANEOUS		
1		Interest on loans		-
2		Discount		-
3		Cost of work done for private individuals		-
4		Office and Misc Expenses		-
	a)	Stationery	200,000.00	170.00
	b)	Printing	150,726.00	-
	c)	Official postage & postage labels	25,000.00	6,223.00
	d)	Telegram	-	-
	e)	Books, periodicals and maps	25,000.00	-
	f)	Charges on account of indigent persons sent to Pasteur institutes for	-	
	g)	Law charges	500,000.00	74,500.00
	h)	Rent, rate and taxes	104,500.00	57,946.00
	i)	Charges for audit of Cantonment Fund accounts	110,000.00	-
	j)	Misc.	900,000.00	594,421.00 ✓
5		Payment to Central Govt. in respect of		-
	a)	Lands leased		-
	b)	Lands entrusted to the management of the Cantonment Board		-
	c)	Lands given under Rule 40 of the Cantonment Land Administration		
	d)	Forest		-
	e)	Lands in class C	60,000.00	18,241.00
		TOTAL OF L	2,075,226.00	751,501.00
		TOTAL EXPENDITURE	229,685,565.00	179,369,351.00
M		EXTRAORDINARY AND DEBT		
1		Investments		-
	a)	In securities (other than for sinking fund)		-
	b)	Saving bank		-
2		Repayment to sinking fund		-
3		Re-payment of loans (Refund of unspent balance of spl.g-in-aid)		-
4		Advances (Depreciation charges)		-
5		Deposits	2,50,000.00	790,365.00
		TOTAL OF M	250,000.00	790,365.00
		CLOSING BALANCE		
		Out of normal account	96,142,305.42	96142305.42
		Out of service charges	9,744,793.00	9744793.00
		Out of developmental capital	3,054,423.51	3054423.51
		TOTAL	108,941,521.93	108941521.9
		GRAND TOTAL	338,877,086.93	289,101,237.93

SUMMARY OF INCOME AND EXPENDITURE 2019-20

RECEIPTS	AMOUNT
OPENING Balance as on 01-04-2019:	86,025,530.01
ADD:-	
- RECEIPT OTHER THAN MILITARY CONSERVANSY, SERVICE CHARGES, DEV CAPITAL	17,249,281.92 ✓
- MILITARY CONSERVANCY CHARGES	50,595,345.00 ✓
- SERVICE CHARGES	103,879,379.00 ✓
- GRANT IN AID	29,882,753.00
- ADVANCES	
- DEPOSIT	1,468,949.00
TOTAL	289,101,237.93
EXPENDITURE	
- EXPENDITURE OTHER THAN MILITARY CONSERVANSY, SERVICE CHARGES, DEV CAPITAL	129,782,699.00
- MILITARY CONSERVANCY CHARGES	49,586,652.00
- DEVELOPMENT CAPITAL	
- ADVANCES	
- DEPOSITS	790,365.00
CLOSING BALANCE	108,941,521.93
TOTAL	289,101,237.93

CERTIFICATE

1. Certified that the board has not taken any loan from any bank/ government department during the financial year
2. Certified that the amount deducted on account of the contribution of GP fund, Pension Fund from Cantt Fund in respect of the Cantonment Fund Employees during the financial year 2019-20 has correctly been deposited in the GPF Account.
3. Rule 40(3) certified that closing balance as shown in the account has been compared with the balance as shown in the bank statements and found to be correct.

Chief Executive Officer
Jammu Cantt

LAB (A)

Chief Executive Officer
Jammu Cantt