

स्थानीय लेखा परिक्षा कार्यालय (सेना)

LOCAL AUDIT OFFICE (ARMY)

कटारीबाग / KATARIBAGH, कोच्ची / KOCHI - 682 004

Ph / Fax: 0484 - 2668807

E-mail: [laokoc.cdachn@nic.in](mailto:laokoc.cdachn@nic.in)

सं : एल.ए.सी/3/ एल ए पी / वोल - IX

दि/Dt : 30/04/2020

No: LAC/41/Cantt/Vol.- IX

सेवा में/To ,

✓ रक्षा लेखा नियंत्रक / The CDA  
IA Section  
618, अन्नासलाई 618, Annasalai  
तैनामपेट Teynampet  
चेन्नै - १८ Chennai - 600018

Sub:- Annual Consolidated Accounts for the year 2019-20 :  
Cantt. Board Kannur

Annual consolidated accounts for the year 2019-20 submitted by Cantonment Board, Cannanore is forwarded herewith in triplicate duly vetted by this office. It is requested by the unit that a copy of the same may be forwarded to the General Officer Commanding-in-Chief, HQrs. Southern Command, Pune and the Principal Director, Defence Estates, Southern Command, Pune for further necessary action.

Encl: as above (3)

  
Local Audit Officer (Army)

Copy to:-

The Officer-in-Charge  
Office of the Cantonment Board -  
Cannanore -17

for information w.r.t. your No.  
2287/I/1/2017-18 dt.18/04/2020

  
Local Audit Officer (Army)

**Agenda 1: Annual Consolidated Accounts:**

To consider and approve the Annual Consolidated Accounts for the Financial Year 2019-2020. The Annual Consolidated Accounts for the FY 2019-20 is attached herewith.

**Resolution 1:** Considered and approved the Annual Consolidated Accounts for the Financial Year 2019-2020

//True copy//



(Dr.Rohit Singh Malan)  
Chief Executive Officer,  
Cantonment Board, Cannanore

**ANNUAL CONSOLIDATED ACCOUNTS OF THE CANTONMENT BOARD**  
**CANNANORE FOR THE YEAR ENDING 31st MARCH 2020**

Heads of account		Sanctioned Budget Estimates 2019-20	Annual receipts 01/04/2019 to 31/03/2020
I	Rates and Taxes	Rs.	Rs.
I(b)	Tax on annual value of Lands and buildings	739998	726894
I(c)	Tax on animal and vehicle	0	0
I(d)	Tax on trade & Profession	2034250	2214760
I(f)	Water and Drainage Tax	113846	111830
I(g)	Conservancy and Scavenging	170769	167745
I(h)1	Lighting Tax	170769	167745
I(h)2	Education Tax	56923	55915
I(h)3	Advertisement Tax	50000	4380
I(h)4	Tax on transfer of immovable Property	500000	287500
I(i)	Service Charges	15000000	14623985
	<b>Total of I</b>	<b>18836555</b>	<b>18360754</b>
II(a)	Pounds	2000	0
	<b>Total of II</b>	<b>2000</b>	<b>0</b>
III	Revenue derived from property and power apart from taxation		
III(a)2(ii)	Rent from leases	0	0
III(a)2(III)	Proceeds from licence	803950	630850
III(a)2	Leases	0	0
III(a)4	Sale of trees, fruit, grass wood etc	10000	0
III(a)5	Garden Receipt	5000	0
III(b)2	Income from buildings and other than the property of Government	0	0
III(b)2(IV)	Rent from Cantt Blocks	1284040	285158
III(c)2	Military Conservancy Receipts	8752799	8888350
III(d)	Fines under Cantonment Act and other acts	180000	115783
III(g)1	Income from Shopping Complex	2271469	0
	<b>C/O</b>	<b>13307258</b>	<b>9920141</b>



Heads of account		Sanctioned Budget Estimates 2019-20	Annual receipts 01/04/2019 to 31/03/2020
B/F		13307258	9920141
III(h)1/	Notice fee/Warrant fee	0	0
III(h)2			
III(h)3	Copying fee	1500	185
III(h)5	Trade licence fee	43480	21000
III(h)7(1)	Water charges	581503	505414
III (j)	Interest on investments	801500	31159
<b>Total of III</b>		<b>14735241</b>	<b>10477899</b>
IV(a)	Private Conservancy	0	0
IV(b)	Miscellaneous Receipt	3000000	4018118
<b>Total of IV</b>		<b>3000000</b>	<b>4018118</b>
V	Grants and contribution from General and Special sources		
V(a)1	Ordinary grant-in-aid	17650287	14974587
V(a)2	Special grant-in-aid	0	0
V(a)3	Creation of capital assets	0	0
V (c)	Maintenance Grant from State - Government	0	0
<b>Total of V</b>		<b>17650287</b>	<b>14974587</b>
<b>Total income from all sources</b>		<b>54224083</b>	<b>47831358.00</b>
VI(a)	Withdrawal from Investments	11385356	1057233
VI(d)	Advance	400000	125886
VI(e)	Deposits	5000000	6192234.25
VI(f)	Depreciation Charges of vehicle under military Cons.	378640	0
<b>Total of VI</b>		<b>17163996</b>	<b>7375353.25</b>
<b>Total of Head 'I' to 'VI'</b>		<b>71388079.0</b>	<b>55206711.25</b>
Opening balance		16578667	16578667.06
<b>Grand Total</b>		<b>87966746</b>	<b>71785378.31</b>

Cannanore  
18 APRIL 2020

*Vetted*  
*[Signature]*  
स्थानीय सेवा परीक्षा अधिकारी (सेवा)  
कोच्ची - 4  
LOCAL AUDIT OFFICER (ARMY)  
KOCHI - 4

*[Signature]*  
Chief Executive Officer  
Cantonment Board Cannanore  
(Dr.ROHIT SINGH MALAN)

Heads of account	Sanctioned Budget Estimates 2019-20	Annual Expenditure 01/04/2019 to 31/03/2020
<b>A. GENERAL ADMINISTRATION</b>		
1) Pay of Executive Officer	638010	421949
2) Pay of Establishment	3764210	3476701
3) Allowances	1050000	771765
4) Contingencies	2423840	2489121
<b>Total of A</b>	<b>7876060</b>	<b>7159536</b>
<b>B. COLLECTION OF REVENUE</b>		
2(a) Establishment	1587170	1464347
2(b) Contingencies	457420	541571
3(b) Cattle catching Contingencies	2000	0
<b>Total of B</b>	<b>2046590</b>	<b>2005918</b>
<b>C. REFUND</b>		
2) Other taxes	500	0
3) Miscellaneous Refunds	300	0
<b>Total of C</b>	<b>800</b>	<b>0</b>
<b>D. PUBLIC WORKS</b>		
1(a) Original works - Buildings	5000000	0
(c) Drainage	0	0
(f) Misc. Public improvements	0	0
2) Maintenance and Repairs	0	0
2(a) Buildings	5042000	5364898
2(aa) Schools	0	0
D(2)ac Contribution to AU&RC/NIC	0	0
D(2)ad Computerisation (I.T.)	2700000	1917727
2(b) Roads	2000000	3847331
2(c) Drainage	5000000	2682515
2(d) Water supply	1550000	181100
2(e) Stores	0	0
2(f) Misc. public improvements	1800000	1791090
(3)a Pay & Allow. of Overseer	458090	415555
(3)b Contingencies	10000	0
<b>Total of D</b>	<b>23560090</b>	<b>16200216</b>

Heads of account		Sanctioned Budget Estimates 2019-20	Annual Expenditure 01/04/2019 to 31/03/2020
<b>E. PUBLIC SAFETY AND CONVENIENCE</b>			
1(a)	Fire - Establishment	0	0
1(2)	Fire - Contingencies	0	0
E(2)	Lighting - Establishment	0	0
E(2)b	Lighting - Contingencies	2555000	1092121
E(3)a	Markets - Establishment	0	0
E(3)b	Markets - Contingencies	0	0
E(5)a	Pounds - Establishment	0	0
E(5)b	Pounds - Contingencies	0	0
E(6)a	Public garden - Establishment	723780	402948
E(6)b	Public garden - Contingencies	1257840	1053162
E(7)	Reward for destruction of animals and snakes	10000	0
E(8)	Other items	0	0
		<b>4546620</b>	<b>2548231</b>
<b>F. MEDICAL SERVICES AND SANITATION</b>			
F(1)a	Hospital - Establishment	0	0
F(1)b	Hospital - Contingencies	0	0
F(2)a	Vaccination - Establishment	0	0
F(2)b	Vaccination - Contingencies	0	0
		0	0



Heads of account		Sanctioned Budget Estimates 2019-20	Annual Expenditure 01/04/2019 to 31/03/2020
F(3)a	Registra ion of Births/Death Establishment	0	0
F(3)b	Registra ion of Births/Death Contingencies	331390	241168
F(4)a	Latrine, Drainage, Conservancy Establishment	6905600	5608959
F(4)b	Latrine, Drainage, Conservancy- Contingencies	5000000	5572357
F(5)a	Water supply - Establishment	832320	797157
F(5)b	Water supply - Contingencies	500000	395701
F(6)a	Watering in roads & drains- Establishment	0	0
F(6)b	Watering in roads & drains - Contingencies	0	0
F(9)a	Military Conservancy - Establishment	6434610	5947599
F(9)b	Military Conservancy - Contingencies	3762140	3151108
		23766060	21714049
G(1)a	Contribution and Grants to Educational institutions	40000	0
G(2)	Libraries,museumes etc.	5000	0
		45000	0
H(1)a	Contribution to Pension Fund	1341000	1266678
H(1)b	Bonus to Provident Fund	194000	0
H(1)c	Charitable and Medical Institutions	0	0
H(5)	Other Contributions	10000000	5500000
		11535000	6766678
J	Surevey / Demarcation of land	0	0
		0	0

Heads of account	Sanctioned Budget Estimates 2019-20	Annual Expenditure 01/04/2019 to 31/03/2020
L(4)a Stationery	60000	11025
L(4)b Printing	50000	39545
L(4)c Postage & Postagelabels	14000	7835
L(4)d Telegrams	0	0
L(4)e Books, Periodicals & Maps	10000	0
L(4)g Law charges	300000	208175
L(4)h Rent, Rates & Taxes	278000	190007
L(4)l Charges for audit of Cantonment Fund Accounts	125000	101342
L(4)j Miscellaneous	500320	659513
L(5)e Rent for lands in Class 'C'	2920	2917
Total Of L	1340240	1220359
<b>Total Expenditure</b>	<b>74716460</b>	<b>57614987</b>
<b>M. EXTRA ORDINARY &amp; DEBT</b>		
M(1)b Investment in FDR	0	221387
M(4) Advance	400000	58500
M(5) Deposits	5000000	5421316.25
M(6) Depreciation charges of vehicle under military conservancy	378640	0
	5778640	5701203.25
<b>Total ( 'A" to 'M')</b>	<b>80495100</b>	<b>63316190.25</b>
<b>Closing balance</b>	<b>7471646</b>	<b>8469188.06</b>
<b>Grand Total</b>	<b>87966746</b>	<b>71785378.31</b>

Cannanore,  
18 APRIL 2020

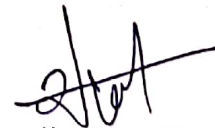
Chief Executive Officer  
Cantonment Board, Cannanore  
(Dr.ROHIT SINGH MALAN)

स्थानीय सेवा परीक्षा अधिकारी (सेवा)  
कोच्ची - 4  
LOCAL AUDIT OFFICER (ARMY)  
KOCHI - 4



## BANK RECONCILIATION STATEMENT MARCH 2020

Closing balance as on 31-03-2020 as per Cash Book	: Rs. 84,69,188.06
Less: Un-remitted cash	: Rs. 21,818.00
	-----
	Rs. 84,47,370.06
Less: Amount in S.B. Account No.10643139878 maintained with SBI, Kannur	: Rs. 82,506.33
	-----
	Rs. 83,64,863.73
Add: Un-cashed Cheques	: Rs. 9,57,605.00
	-----
	Rs. 93,22,468.73
Add : Cheque realized/NEFT payment but not taken into credit in the Cash Book	: Rs. 79,270.00
Add: Difference in amount while debiting/ crediting due to Bank`s clerical error	: Rs. 2,670.11
	-----
	Rs. 94,04,408.84
Less: Excess amount deducted by Bank while clearing the Cheque	: Rs. 1,671.62
Less : Amount deducted by the Bank as bank charges	: Rs. 1,003.00
Less : Amount deducted by the Bank as Flood Cess	: Rs. 16.06
Less : Difference in amount shown in receipt and bank – statement	: Rs. 18.00
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Closing balance as on 31-03-2020 in Cantonment Fund Account No. 10643132501	: Rs. 94,01,700.16



(डॉ रोहित सिंह मालान )

मुख्य अधिशासी अधिकारी

छावनी परिषद , कन्नानोर

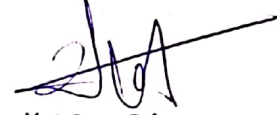
Cannanore,

Dated: 18-04-2020

## STATEMENT OF INVESTED FUNDS

Invested fund as on 31-3-2020

: Rs.1,13,29,292.00



(डॉ रोहित सिंह मालान)

मुख्य अधिशासी अधिकारी

छावनी परिषद , कन्नानोर

Cannanore,

Dated: 18 April 2020

## DETAILS OF CLOSING BALANCE

Closing balance of Cantonment Fund

(Excluding invested funds) as on 31-03-2020 : Rs. 84,69,188.06

Invested Funds available as on 31-03-2020 : Rs.1,13,29,292.00



(डॉ रोहित सिंह मालान )  
मुख्य अधिशासी अधिकारी  
छावनी परिषद , कन्नानोर

Cannanore ,

Dated : 18 April 2020



## CERTIFICATE

Certified that there is no arrangement for procuring water by this Board from MES and such nothing is payable to the MES on this account by the Cantonment Board, Cannanore.

Cannanore ,

Dated : 18 April 2020

*Noted*

*[Signature]*

स्थानीय लेखा न. 4  
कोषी - 4  
LOCAL AUDIT OFFICER (ARMY)  
KOCHI - 4

*[Signature]*

(डॉ रोहित सिंह मालान )  
मुख्य अधिशासी अधिकारी  
छावनी परिषद , कन्नानोर

## CERTIFICATE

Certified that cash balance of each fund as shown in the Annual Accounts for 2019-2020 has been compared with the balance as shown in the pass book as on 31-03-2020 and found to be correct.

Cannanore ,

Dated : 18 April 2020

*Veiled*  
*[Signature]*  
जलानीय सेवा प्रदीक्षा अधिकारी (सेना)  
कोच्ची - 4  
LOCAL AUDIT OFFICER (ARMY)  
KOCHI - 4

*[Signature]*

(डॉ रोहित सिंह मालान )  
मुख्य अधिशासी अधिकारी  
छावनी परिषद , कन्नानोर