

Cantonment Board Gujranwala

ANNUAL ACCOUNT

OF

RECEIPTS & EXPENDITURES

OF THE

GUJRANWALA CANTT BOARD

FOR THE

FINANCIAL YEAR 2018-2019

ANNUAL ACCOUNT OF RECEIPTS OF THE GWA CANTT F/Y 2018-19		
Head of Receipt	Sanctioned Budget 2018-19	Total Receipt During 2018-19
(1)	(2)	(5)
I. RATES & TAXES		
a) GST Share	70.621	74.373
b) Tax on lands and buildings (House Tax)	55.000	73.414
c) Tax on animals and vehs	-	
d) Tax on trades & professions	1.000	0.660
e) Tolls on roads	-	
f) Water taxes & rates	-	
i) MES Water Supply	-	
ii) CB Water Supply	5.500	4.630
g) Sewerage Charges	4.000	3.261
h) TIP Tax	130.000	119.186
i) Building application Tax	6.500	7.255
ii) Cinema Tax / ED Tax	-	
Total of I	272.621	282.778
II. REALIZATION UNDER SPECIAL ACTS		
a) Pounds	0.080	0.001
b) Food laws	0.020	0.000
d) Other sources	-	
Total of II	0.100	0.001
III. REVENUE DERIVED FROM PROPERTY AND POWERS APART FROM TAXATION		
a) Lands	-	
1) Sales Proceeds on lands	-	
2) Proceed land property Govt	-	
i) Rent for lease, Ground Rent	-	
ii) Proceeds from licences	-	
3) Proceeds land / New property	-	
i) Rent from leases	0.050	0.324
ii) Proceed from licences	-	
iii) Agri lease Money (50.20 Acres land)	2.000	1.330
iv) Rent from Hoarding	10.000	2.721
b) Buildings	-	
1) Premium CB Plaza Govt Propty	-	
2) Income Non Govt Buildings	-	
i) Serais / rest houses / dak bungs	-	
ii) Cantt Fund buildings leased for commercial purpose	25.000	20.388
iii) Cantt: Fund buildings leased for residential purpose	0.500	0.452
iv) Other buildings Adda Fee	-	
3) Sale proceeds of buildings	-	
4) Income survey/B Plan Fee	-	
c) Consy receipts (other than taxes & rates)	-	
1) Sale proceeds of night soil and sweepings Sewerage	-	
2) Other Receipt, Parking Fee	-	

d) Fines under Cantt and other Acts	0.500	0.764
e) Fees and revenue from Edu institutes	-	
1) From Colleges	-	
i) Fees & revenue other than bldg fund	-	
ii) Building fund	-	
2) High school for boys	-	
i) Fees & revenue other than bldg fund		

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**ANNUAL ACCOUNT OF RECEIPTS OF THE GWA CANTT
F/Y 2018-19**

Head of Receipt	Sanctioned Budget 2018-19	Total Receipt During 2018-19
(1)	(2)	(5)
ii) Building fund	-	
3) High school for girls	-	
i) Fees & revenue other than bldg fund		
ii) Building fund	-	
4) Middle school for boys	-	
i) Fees and revenue other than building fund		
ii) Building Fund	-	
5) Middle school for Girls	-	
i) Fees and revenue other than building fund		
ii) Building Fund	-	
7) Primary school / girls	6.000	1.291
i) Fees & revenue other than bldg fund		
ii) Building Fund	-	
8) Public School	-	
i) Fees & revenue other than bldg fund		
ii) Building Fund	-	
f) Hospital Fee.	2.500	1.942
g) Income from markets & slaughter houses	-	
1) Markets	-	
2) Slaughter houses	-	
h) Other revenue	-	
1) Demand notice / Warrant Fees	-	
2) Distraint Fees	-	
3) Copying Fee	0.600	0.503
4) Registration Fee	0.450	0.369
5) Licence Fee	0.500	0.304
i) Trade and profession	-	
ii) Tongas / Rehras	-	
iii) Rehras	-	
iv) Cattle Mandi	0.000	0.000
6) Bounded warehouse receipt	-	
7) Sale of Water: Irrigation	-	
i) Sale proceeds of water	-	
ii) Rents of meter	-	
iii) Other items	-	
8) Mutation Fee	0.450	0.402

9) Sale of forms	1.300	0.348
(f) Fairs:	-	
i. Other Items	-	
j) Income from investments	18.000	17.266
k) Consvy services rendered to :	-	
i) PN	-	
ii) Army	40.009	30.367
iii) (Civil area) Civil Conservancy Fee	2.500	2.572
iv) Ordnance	-	
v) Central Govt. excluding defence services (P&T)	-	
vi) Provincial Govt	-	
vii) Others (railways)	-	
(L) Income from Prov . fund accounts Fine	-	
Income from gardens	-	
Total of III	110.359	81.341

(6)		
ANNUAL ACCOUNT OF RECEIPTS OF THE GWA CANTT F/Y 2018-19		
Head of Receipt	Sanctioned Budget 2018-19	Total Receipt During 2018-19
(1)	(2)	(5)
IV. MISCELLANEOUS		
a) i) Recoveries on a/c of services rendered to private individuals Income from service station.	-	
ii) Development Charges	30.000	17.954
b) Other items	-	
i) Miscellaneous	30.000	58.869
ii) Parking Fee (Adda Fee)	13.000	16.510
iii) Riksha Stand Fee	8.700	11.416
iv) Taxi Stand Fee	0.450	1.021
v) Scrutiny Fee	3.000	4.396
vi) Hawking Fee	-	
vii) Sale of old materials	1.000	0.000
viii) Composition Fee	4.000	16.175
ix) Sale of Trees	0.150	0.000
Total of IV	90.300	126.341
Total receipt from local sources	473.380	490.461
V. GRANTS AND CONTRIBUTIONS		
a) Grant in aid from Central Govt	-	
i) Ordinary	-	
ii) Special (Grant)	-	
b) Contribution from other sources	-	
i) Provincial Govt	-	
1) Grant in aid for Ver.edn	-	
2) Grant in aid to compensate provincial taxes	-	
c) Security Deposits	7.000	0.000
d) Other sources	0	
Total of V	7.000	0.000
Total income from all sources		
VI. EXTRAORDINARY AND DEBT		
a) Sale proceeds of Govt securities and withdrawal from Saving Bank.	-	

b) Loans from:	-	
i) Government	-	
i) Other sources e. g Banks	-	
c) Realizations from sinking fund for repayment of loans	10.000	0.000
d) Advance of pay, T.A etc (refund of loan)	3.500	0.852
e) Deposits	260.000	0.000
f) Premier from land the property of Govt	-	
g) Premium from land,the property of the Govt,Shops	100.000	0.100
h) Sale of Buildings, machinery, etc	-	
i) Sale of immovable property	-	
Total of VI	373.500	0.952
Total of I to VI	853.880	491.413
Opening Balance + Investment Rs.260.00 Million	11.848	271.848
Grand Total Rs.	865.728	763.261

(8)		
ANNUAL ACCOUNT OF EXPENDITURE OF THE GWA CANTT F/Y 2018-19		
Head of Expenditure	Sanctioned Budget 2018-19	Total Expen During 2018-19
(1)	(2)	(5)
A. GENERAL ADMINISTRATION		
1) Cost of half pay of CEO and proportionate leave & pension contribution		
a) Cost of half pay CEO	1.636	0.553
b) Leave contribution		
c) Pension contribution		
d) Conveyance allowance		
e) TA etc / Misc payment	0.500	0.496
Total	2.136	1.048
2) Pay of establishment	13.666	9.360
3) Conveyance allowance		
4) Other allowance TA/DA to CB Staff		
5) Contingencies	6.500	6.498
6) (i) Provident fund contribution		
ii) Pension fund contribution	2.522	1.624
Total of A	24.824	18.531
B. COLLECTION OF REVENUE		
1) Octroi		
a) Establishment		
b) Contingencies		
c) Provident fund contribution		
d) Pension fund contribution		
2) Other taxes (taxation branch)		
a) Establishment	7.776	4.634
b) Contingencies	2.250	2.220

c) Provident fund contribution		
d) Pension fund contribution	1.373	0.971
3) Miscellaneous		
a) Establishment (Adda)		
b) Contingencies		
c) Provident fund contribution		
Total of B	11.399	7.825
C. REFUNDS		
a) Payment to School	-	
b) Other taxes	5.500	8.780
c) Miscellaneous refunds	6.267	3.512
Total of C	11.767	12.292
D. PUBLIC WORKS		
1) Original works (Other than schools and hospitals)	80.130	40.587
a) Buildings		
b) Roads	65.350	16.858
c) Drainage	3.000	12.217
d) Water Supply	0.000	0.000
e) Store Street light	0.000	0.000
f) Misc Public improvement	11.654	0.678
Total	160.134	70.340
2) Maintenance and repairs (Other than school and hospitals)		
a) Buildings	10.000	1.429
b) Roads	30.000	29.283
(10)		
ANNUAL ACCOUNT OF EXPENDITURE OF THE GWA CANTT F/Y 2018-19		
Head of Expenditure	Sanctioned Budget 2018-19	Total Expen During 2018-19
(1)	(2)	(5)
c) Drainage	7.000	6.902
d) Water Supply	3.000	1.134
e) Stores	-	0.000
f) Misc Public improvement	10.000	4.088
Total	60.000	42.836
3) (a) Establishment	14.711	10.432
b) Contingencies	19.000	18.901
c) Provident fund contribution Pension Fund contribution	2.667	1.796
Total	36.378	31.128
Total of D	256.512	144.305
E. Public Safety and Convenience		
1) Fire		5.919
(a) Establishment	6.793	
b) Contingencies	1.500	1.498
c) Provident fund contribution Pension Fund contributions	1.233	1.121

	Total	9.526	8.538
2) Lighting:		2.035	2.025
(a) Establishment			
b) Contingencies		14.000	13.993
c) Provident fund contribution pension Fund contribution		0.376	0.375
	Total	16.411	16.393
3) Dak bungalows rest house & serais			
(a) Establishment			
b) Contingencies			
c) Provident fund Contribution			
	Total		
4) Markets and slaughter house		-	
(a) Establishment			
b) Contingencies		-	
c) Provident fund Contribution		-	
	Total		
5) Pounds			0.272
(a) Establishment		0.317	
b) Contingencies		0.100	0.000
c) Provident fund contribution pension fund contribution		0.060	0.059
	Total	0.477	0.331
6) Horticulture, Public gardens, tree, etc			33.198
a) Establishment		34.320	
b) Contingencies		28.500	28.480
c) Provident fund contribution pension fund contribution		5.922	4.102
	Total	68.742	65.780
7) Destruction of stray class, wild or rabid animals and snakes			0.000
(a) Establishment		0.317	
b) Contingencies		0.260	0.184
c) Provident fund contribution pension fund contribution		0.056	0.000
	Total	0.633	0.184
8) Other items			
i) Dhobi Ghat			
(a) Establishment			
b) Contingencies			
(12)			
ANNUAL ACCOUNT OF EXPENDITURE OF THE GWA CANTT F/Y 2018-19			
Head of Expenditure		Sanctioned Budget 2018-19	Total Expen During 2018-19
(1)		(2)	(5)
c) Provident fund contribution pension fund contribution			
Total of E		95.789	91.225
F. PUBLIC HEALTH			
1) Hospitals and dispensaries			7.264
a) Establishment		10.044	
b) Contingencies		27.000	12.994
c) Original Works (Blg)		0.000	
d) Maintenance and repair of (Blg)			

e) Provident fund contribution pension fund contribution	1.807	0.915
Total	38.851	21.173
2) Vaccination:	1.004	0.854
a) Establishment		
b) Contingencies	0.030	0.025
c) Provident fund contribution pension fund contribution	0.181	0.145
Total	1.215	1.023
3) Registration of birth and deaths		
a) Establishment		
b) Contingencies		
c) Provident fund contribution		
Total		
4) Latrines, drainage, consv & scavenge		
a) Establishment	50.379	42.335
b) Contingencies	22.000	21.852
c) Provident fund contribution pension fund contribution	8.746	7.991
Total	81.125	72.177
5) Water supply	8.152	7.109
a) Establishment		
b) Contingencies	1.378	1.374
c) Provident fund contribution	1.450	1.285
Total	10.980	9.769
6) Watering of roads and drains		
a) Establishment		
b) Contingencies		
c) Provident fund contribution		
Total		
7) Epidemics etc:		
a) Establishment		
b) Contingencies	0.060	
c) Provident fund contribution		
Total	0.060	0.000
8) Fairs and festivals:		
a) Establishment		
b) Contingencies		
c) Provident fund contribution		
Total		
9) Consy, services rendered to		
i) PN : :		
ii) Army (Consy Estt.)	22.385	21.240
iii) Contingencies	10.300	10.288
iv) Pension	0.802	0.085
v) Central Govt, excluding defence, services (PWD)		
vi) Provincial Govt		
vii) Others , Pension		
Total	33.487	31.613
(14)		
ANNUAL ACCOUNT OF EXPENDITURE OF THE GWA CANTT F/Y 2018-19		
Head of Expenditure	Sanctioned Budget 2018-19	Total Expen During 2018-19

(1)	(2)	(5)
10) Administration of food laws		
a) Establishment		
b) Contingencies	0.100	0.000
c) Provident fund contribution		
Total	0.100	0.000
Other Items		
Total of F	165.818	135.755
G. PUBLIC INSTITUTIONS		
1) Colleges:		
a) Establishment		
b) Contingencies		
c) Original works		
d) Maintenance and repairs		
e) Provident fund contribution		
Total	0.000	0.000
2) High school for boys		
a) Establishment		
b) Contingencies		
c) Original works		
d) Maintenance and repairs		
e) Provident fund contribution		
Total		
3) High school for girls	9.324	7.088
a) Establishment		
b) Contingencies	2.500	9.124
c) Original works		
d) Maintenance and repairs		
e) Provident fund contribution		
Total		16.212
4) Middle school for boys		
a) Establishment		
b) Contingencies		
c) Original works		
d) Maintenance and repairs		
e) Provident fund contribution		
Total		
5) Middle school for girls		
a) Establishment		
b) Contingencies		
c) Original works		
d) Maintenance and repairs		
e) Provident fund contribution		
Total		
6) Primary school for boys		0.000
a) Establishment		
b) Contingencies		
c) Original works		
d) Maintenance and repairs		
e) Provident fund contribution		
Total	0.000	0.000
7) Primary school for girls	7.069	6.864
a) Establishment		
b) Contingencies	1.100	2.219
c) Original works		
d) Maintenance and repairs		

e) Provident fund contribution		0.000
Total	19.993	9.084
(16)		
ANNUAL ACCOUNT OF EXPENDITURE OF THE GWA CANTT F/Y 2018-19		
Head of Expenditure	Sanctioned Budget 2018-19	Total Expen During 2018-19
(1)	(2)	(5)
2) Public school		
a) Establishment		
b) Contingencies		
c) Original works		
d) Maintenance and repairs		
e) Provident fund contribution		
Total		
9) Contributions and grant in aid to educational institutions		
a) Establishment		
10) Libraries, museum, etc	0.300	0.000
ii) Contingencies		
11) Miscellaneous		
Total of G	20.293	9.084
H. Contribution for General Purposes		
1) Pension/Prov, fund contribution	16.500	16.500
2) Gratuity and rewards	1.100	0.000
3) Grants to		
i) Benevolent fund		
ii) Contribution for general purposes.		
iii) Municipalities & local bodies		
4) Contingencies share of H. Tax to E & T Deptt Cantt Board other than the CEO		
5) Other contributions Group Insurance / Financial assistance to the families of deceased employees	4.400	0.000
Total of H	22.000	16.500
J. SURVEY OF LAND		
a) Establishment		
b) Contingencies		
c) Provident fund contribution		
Total of J		
K. AMOUNT CREDIT TO HEAD		
Mil, Engr, Service on account of		
1) Proceeds from water tax/rate		
2) Cost of water supply under an agreement		
Total of K		
L. MISCELLANEOUS		
1) charges on loans		
2) Discount		
3) Cost of work done for private indivls		
4) Office and Misc expenses		
a) Stationery	1.100	0.518
b) Printing	0.880	0.572

c) Official postage & Postage labels	0.110	0.101
d) Telegrams & telephones	0.550	0.544
e) Books, periodicals and maps / Newspapers	0.220	0.182
f) Charges on a/c of indigent persons sent to Pasteur institutes/ mental hospital for treatment		
g) Law Charges	2.408	2.257
h) Rents, rates and taxes		
i) Charges for audit of CB fund a/cs		
j) Census		
Total	5.268	4.174
(18)		
ANNUAL ACCOUNT OF EXPENDITURE OF THE GWA CANTT F/Y 2018-19		
Head of Expenditure	Sanctioned Budget 2018-19	Total Expen During 2018-19
(1)	(2)	(5)
5) Basic democracy adm		
a) Honorarium of chairman		
b) Establishment		
c) Contingencies	0.220	0.035
d) Grants		
Total	0.220	0.035
6) (a) National festivals & celebration	1.100	0.473
b) Miscellaneous	3.181	3.103
Total	4.281	3.576
7) Payments to Cen, Govt in respect of		
a) Land leased		
b) Lands entrusted to the management of the CB		
c) Lands give under Rule 40 of the Cantts Lands Admin Rules 1937		
d) Forests		
e) Lands in class "C"		
Total		
8) Purchase of land for holding of Cattle Mandi, Establishing of School, Wagon Stand and Adda	0.000	0.000
Total	0.000	0.000
9) Land Admin in bazaar area		
a) Establishment		
b) Contingencies		
c) Provident fund contribution		
Total	0.000	
10) Admin of Rent restriction Act		
a) Establishment		
b) Contingencies		
c) Provident fund contribution		
Total of L	9.769	7.784
M. Burials and Burials Grounds		
a) Establishment	0.479	0.420
b) Contingencies	0.300	0.000
c) Provident fund contribution	0.078	0.046
Total of M	0.857	0.467
Total A to M	619.028	443.768
N. Extra Ordinary and Debt		

1) Investment) In securities (Other than for sinking fund)		
b) Savings Bank		
2) Payment to sinking fund	3.300	0.000
3) Repayment of loans		
a) Principal		
b) Interest		
4) Advances of pay, Traveling, Cycle, Motor Car, Motor Cycle & House Building.	3.300	3.060
5) Deposits	100.000	260.000
6) Development Works		
WHT		0.145
Total of N	106.600	263.205
Total of A to N	725.628	723.184
Closing Balance Rs.	40.100	40.077
Grand Total Rs.	765.728	763.261