

Financial Management System

(AR-32) - Monthly Compilation Of Financial Receipts

Division	Bahawalpur
District	Bahawalnagar
Local Body	Bahawalnagar
DDO	Select AnalysisCode
Calendar Year	Year 2019-2020
Receipt Type	Select Type
List Past Year Data	<input checked="" type="radio"/> July-June <input type="radio"/> January-June

Submit

Municipal Committee Bahawalnagar

Form AR-32 see Rule 42(1)(b)

Monthly Compilation Of Receipts
For The Financial Year 2019 - 2020

Major Head	Minor Head	Detail Head	Head Title	Account Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
1	Tax revenue	Direct taxes	Property tax	UIPT / Share of net proceeds assigned to Districts/TMAs/LGs etc.	B01302	-	-	-	1,579,941	-	1,442,062	4,366,467	-	2,525,874	-	-	1,967,766	11,882,110
2	-	-	-	TTIP / Tax on Transfer of Immovable Property	B01313	1,545,024	2,289,407	1,809,761	1,989,741	1,601,153	1,538,646	2,204,131	2,192,542	1,836,034	306,520	3,208,218	9,647,590	30,168,767
3	Non-Tax Revenue	Receipts from civil administration and other functions	Community services receipts	Share from defunct TMA/local government	C02728	-	-	-	-	-	-	1,735,912	-	-	-	-	-	1,735,912
4	-	Miscellaneous receipts	Economic services receipts Others	Sale of Forms and Registers	C03515	2,400	1,920	2,200	2,000	-	-	-	2,000	-	-	-	-	10,520
5	-	-	Grants	Grant from Provincial Government PFC (Non Development)	C03683	-	28,673,516	-	12,871,758	14,336,758	14,336,758	28,673,516	-	28,673,516	14,336,758	14,336,758	20,336,758	176,576,096
6	-	-	-	Grant from World Bank/ Finance Department (PCP)Share	C03690	-	-	1,000	-	98,530,000	-	-	-	-	-	-	19,710,000	118,241,000

7	-	-	Others	License fee (Profession Vacation & Trade)	C0388001	-	-	7,900	10,400	9,600	4,100	2,400	-	-	-	-	-	34,400
8	-	-	-	License fee (Dangerous/Tire and Junk Yard)	C0388002	-	-	3,600	800	5,600	15,800	4,400	-	1,600	-	-	-	31,800
9	-	-	-	Arrears License fee	C0388009	-	2,550	2,000	2,200	3,700	200	-	-	-	-	-	-	10,650
10	-	-	-	General Bus Stand fee	C0388016	2,152,896	752,000	582,638	651,000	1,163,491	1,000,000	780,000	800,000	470,000	-	85,748	800,000	9,237,773
11	-	-	-	Riksha/Motorcycle/ Bicycle Stand fee	C0388020	56,420	57,360	66,600	56,680	60,800	42,610	30,400	35,640	30,720	-	8,080	21,680	466,990
12	-	-	-	Fee for approval of Housing Colony	C0388026	-	-	-	-	-	-	1,000	-	-	-	82,000	2,000	85,000
13	-	-	-	Fee for approval of Building/ Construction Plan	C0388027	73,529	423,453	397,076	185,086	97,035	225,423	85,653	77,450	284,545	29,894	234,259	684,001	2,797,404
14	-	-	-	Conversion Fee for change in building	C0388029	46,349	3,654,737	4,574,919	1,242,958	1,466,453	3,855,168	209,036	1,220,239	1,585,464	43,520	4,348,009	7,726,467	29,973,319
15	-	-	-	Fine for construction without approval of building plan	C0388030	-	-	-	-	1,500	-	302,000	-	-	-	-	-	303,500
16	-	-	-	Fine for Encroachments	C0388034	8,050	52,000	-	5,000	11,900	14,400	-	-	4,000	-	-	-	95,350
17	-	-	-	Fee for slaughtering of animals	C0388042	95,600	23,550	58,550	92,750	101,100	100,750	106,200	97,850	99,600	85,150	111,900	97,800	1,070,800
18	-	-	-	Water connection/ disconnection/ re- connection fee	C0388046	20,300	10,400	19,800	21,400	44,400	11,550	14,300	9,350	17,550	20,300	12,650	10,400	212,400
19	-	-	-	Receipts on account of sale of water - residential	C0388047	974,200	885,300	922,600	978,200	841,000	913,700	977,670	809,100	796,300	353,800	407,800	1,015,990	9,875,660
20	-	-	-	Receipts on account of sale of water - commercial	C0388048	106,740	64,540	73,830	84,090	119,760	98,470	50,740	88,870	66,000	56,050	92,700	157,860	1,059,650
21	-	-	-	Receipts on account of sale of water - through tankers	C0388051	3,300	4,800	8,600	11,300	8,300	5,700	-	2,000	2,000	-	1,300	7,400	54,700
22	-	-	-	Sale of sillage/ waste-water	C0388058	108,500	117,000	-	58,500	-	117,000	58,500	-	-	58,500	-	-	518,000
23	-	-	-	Fee for fairs, agriculture shows,	C0388063	-	1,000	2,000	-	-	-	-	-	-	-	-	-	3,000

				industrial exhibitions, tournaments and other public events														
24	-	-	-	Registration/ Enlistment of Contractors	C0388071	-	-	-	-	-	-	29,000	180,000	60,000	-	-	-	269,000
25	-	-	-	Tender Fee	C0388073	-	-	-	-	-	-	-	-	350,000	-	-	-	350,000
26	-	-	-	Contractor Advances/Deposits	C0388074	389,750	17,550	420,620	48,600	36,900	182,300	48,600	36,900	36,900	-	120,000	450,970	1,789,090
27	-	-	-	Advertisement Fee on billboards/ hoardings	C0388076	199,463	4,100	1,316,800	369,960	183,298	440,649	431,149	438,149	433,149	80,000	69,192	-	3,965,909
28	-	-	-	Arrears of Shop	C0388079	358,608	258,533	369,361	890,236	243,445	64,556	528,162	75,761	105,550	-	-	32,018	2,926,230
29	-	-	-	Arrears of Land	C0388080	117,158	98,292	77,655	151,488	129,168	20,066	19,130	9,800	6,500	-	-	16,500	645,757
30	-	-	-	Rent of municipal Property - Shops	C0388081	462,252	852,123	969,046	1,347,241	1,310,498	1,252,941	1,032,219	967,775	963,634	-	74,504	2,686,124	11,918,357
31	-	-	-	Rent of municipal Property - municipal urban land	C0388083	69,726	173,231	276,702	224,267	271,135	311,615	228,921	153,870	258,007	-	-	487,123	2,454,597
32	-	-	-	Road cutting charges	C0388086	-	51,372	89,800	1,070	20,000	21,460	2,390	-	-	-	-	-	186,092
33	-	-	-	Sale of trees and plants	C0388089	-	-	-	-	-	40,000	-	-	-	-	-	-	40,000
34	-	-	-	Others Miscellaneous Fee	C0388091	360,776	-	3,000	-	-	14,041	1,000	1,480,210	3,000	-	3,640	3,000	1,868,667
35	-	-	-	Arrears of Water Rate (residential)	C0388093	309,520	176,200	316,260	466,540	509,680	471,000	320,690	294,400	300,890	85,800	108,480	282,820	3,642,280
36	-	-	-	Arrears of Water Rate (commercial)	C0388094	52,050	1,000	24,230	37,560	78,040	19,440	33,780	24,690	600	2,760	155,000	36,960	466,110
37	-	-	-	NOC Fee	C0388096	-	-	-	20,000	-	-	-	-	-	-	-	55,000	75,000
38	-	-	-	Birth Certificate	C03881	47,200	13,700	67,855	41,160	85,330	64,000	55,240	46,900	30,760	3,400	6,800	24,300	486,645
39	Capital receipts	Recoveries of investment	Investment Receipts	Receipts from investment of Cash Balance by Local Govts (Bank Profit)	E01305	554,482	-	-	-	-	-	2,715,726	3,136,631	-	-	-	-	6,406,839
Total:						8,114,293	38,659,634	12,464,403	23,441,926	121,270,044	26,624,405	43,312,420	13,916,039	38,942,193	15,462,452	23,467,038	66,260,527	431,935,374

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