

Municipal Committee Bahawalnagar

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

Monthly Compilation Of Receipts
For The Financial Year 2020 - 2021

	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	-	-	-	-	-	-	7,754,147	-	-	-	-	5,688,400	13,442,547
2	-	-	-	TTIP / Tax on Transfer of Immovable Property	B01313	2,490,807	3,707,767	4,999,734	3,614,954	4,262,037	4,436,479	5,308,466	4,312,635	4,234,347	6,063,834	2,776,302	7,872,970	54,080,332
3	Non-Tax Revenue	Miscellaneous receipts	Economic services receipts Others	Sale of Forms and Registers	C03515	-	-	-	-	-	-	-	-	-	-	-	740	740
4	-	-	Grants	Grant from Provincial Government PFC (Non Development)	C03683	14,336,758	-	12,861,758	35,236,758	14,336,758	28,673,516	-	14,336,758	14,336,758	14,336,758	14,336,758	28,673,516	191,466,096
5	-	-	-	80% Grant from World Bank/ Finance Department (PCP)Share	C03690	-	-	-	482,607,000	-	-	-	-	96,521,400	-	-	-	- 579,128,400
6	-	-	Others	Birth Certificate (old code C03881)	C0380602	3,700	3,200	6,900	8,400	4,800	6,100	4,700	6,600	6,600	3,800	2,200	10,900	67,900
7	-	-	-	Death Certificate (old code C03882)	C0380603	8,700	6,900	6,200	12,000	6,100	8,400	9,400	8,700	9,600	4,700	6,500	34,400	121,600
8	-	-	-	Marriage Certificate (old code C03883)	C0380604	5,000	7,300	6,400	15,100	5,800	9,200	8,500	8,600	11,500	7,000	5,600	10,800	100,800
9	-	-	-	Divorce Certificate (old code C03884)	C0380605	1,300	1,600	1,000	1,100	900	300	1,700	1,800	1,400	200	1,100	2,700	15,100
10	-	-	-	Marriage Registration Fee (old code C03885)	C0380606	21,300	10,000	45,200	100,350	5,700	25,700	13,200	17,700	44,400	13,600	1,000	41,750	339,900

11	-	-	-	License fee (Profession Vacation & Trade)	C0388001	-	-	-	9,450	600	-	-	-	-	-	-	-	-	10,050
12	-	-	-	License fee (Dangerous/Tire and Junk Yard)	C0388002	-	-	-	2,400	4,000	-	-	-	-	-	-	-	-	6,400
13	-	-	-	General Bus Stand fee	C0388016	892,202	926,480	983,860	952,415	1,036,830	1,020,510	944,140	957,050	1,130,215	830,205	695,360	1,038,730	11,407,997	
14	-	-	-	Riksha/Motorcycle/ Bicycle Stand fee	C0388020	31,160	30,200	32,240	32,300	35,460	37,480	35,860	35,060	34,440	29,160	24,440	31,600	389,400	
15	-	-	-	Fee for approval of Housing Colony	C0388026	2,273,600	78,650	1,000	1,380,365	1,000	-	2,000	1,334,000	2,274,600	-	1,000	2,802,100	10,148,315	
16	-	-	-	Fee for approval of Building/ Construction Plan	C0388027	28,180	23,381	2,378	55,685	81,974	144,719	246,414	98,220	359,301	151,881	-	158,148	1,350,281	
17	-	-	-	Conversion Fee for change in building	C0388029	-	18,521	-	994,050	494,504	3,272,904	1,744,383	4,082,128	1,604,065	3,600,157	4,495,834	4,171,570	24,478,116	
18	-	-	-	Fine for construction without approval of building plan	C0388030	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	
19	-	-	-	Fine for Encroachments	C0388034	1,000	-	61,800	81,500	31,000	23,000	8,000	9,000	-	-	17,500	11,500	244,300	
20	-	-	-	Fee for slaughtering of animals	C0388042	80,650	9,500	62,850	89,900	109,500	94,650	85,300	85,650	106,550	105,150	119,800	86,400	1,035,900	
21	-	-	-	Water connection/ disconnection/ re- connection fee	C0388046	11,550	6,050	4,400	7,150	9,300	8,150	9,250	10,950	11,350	8,250	2,750	4,400	93,550	
22	-	-	-	Receipts on account of sale of water - residential	C0388047	1,191,700	932,200	932,400	851,200	845,990	881,670	891,880	773,200	866,870	632,200	531,100	950,000	10,280,410	
23	-	-	-	Receipts on account of sale of water - commercial	C0388048	62,070	40,500	67,140	98,290	69,030	74,700	85,700	68,860	75,750	54,420	64,260	376,760	1,137,480	
24	-	-	-	Receipts on account of sale of water - through tankers	C0388051	1,000	-	2,300	-	-	-	-	21,500	8,800	3,800	4,000	5,000	46,400	

25	-	-	-	Sale of sullage/ waste-water	C0388058	168,413	97,313	97,313	97,313	77,313	-	107,000	107,000	97,939	-	-	-	849,604
26	-	-	-	Registration/ Enlistment of Contractors	C0388071	20,000	-	-	-	-	-	61,250	-	-	-	-	-	81,250
27	-	-	-	Tender Fee	C0388073	-	-	-	20,000	-	-	-	-	40,000	-	-	-	60,000
28	-	-	-	Contractor Advances/Deposits	C0388074	92,181	-	19,462	166,397	39,731	30,000	20,000	40,000	39,193	-	20,000	-	466,964
29	-	-	-	Advertisement Fee on billboards/ hoardings	C0388076	552,848	5,000	25,000	1,366,900	300,000	300,000	300,000	507,491	388,919	343,919	-	426,457	4,516,534
30	-	-	-	Arrears of Shop	C0388079	526,915	1,551,615	1,294,467	691,390	737,288	744,610	188,643	290,935	209,752	738,402	180,560	529,778	7,684,355
31	-	-	-	Arrears of Land	C0388080	129,727	446,849	554,653	184,041	78,112	96,768	36,513	71,286	42,500	20,800	22,498	296,506	1,980,253
32	-	-	-	Rent of municipal Property - Shops	C0388081	120,772	935,235	1,653,775	1,135,513	1,151,775	1,534,985	1,796,821	1,123,264	1,324,432	1,670,814	1,074,703	2,517,065	16,039,154
33	-	-	-	Rent of municipal Property - municipal urban land	C0388083	-	177,600	266,440	399,389	169,193	299,491	345,284	226,859	154,711	271,029	204,937	707,529	3,222,462
34	-	-	-	Road cutting charges	C0388086	206,000	139,700	-	900	564	-	4,750	-	-	5,843	-	-	357,757
35	-	-	-	Copying fee	C0388087	400	-	-	-	-	-	-	-	-	-	-	-	400
36	-	-	-	Others Miscellaneous Fee	C0388091	-	-	3,000	-	1,061,581	3,000	-	-	3,000	-	1,068,396	-	2,138,977
37	-	-	-	Arrears of Water Rate (residential)	C0388093	325,170	330,800	527,315	522,335	478,430	447,590	425,285	360,215	330,180	304,080	239,470	401,225	4,692,095
38	-	-	-	Arrears of Water Rate (commercial)	C0388094	36,290	45,900	109,830	18,980	26,630	14,960	17,400	2,380	5,700	2,580	3,800	85,560	370,010
39	-	-	-	NOC Fee	C0388096	-	-	-	-	20,000	-	65,000	-	-	20,000	-	-	105,000
40	Capital receipts	Recoveries of investment	Investment Receipts	Receipts from investment of Cash Balance by Local Govts (Bank Profit)	E01305	7,736,316	-	-	-	-	-	11,497,669	-	-	-	-	-	19,233,985
Total:						31,355,709	9,532,261	24,628,815	530,753,525	25,491,900	42,188,882	32,018,655	28,897,841	124,274,272	29,222,582	25,899,868	56,936,504	961,200,814