

## Municipal Committee Bahawalnagar

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

### Monthly Compilation Of Receipts

For The Financial Year 2018 - 2019

	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 etc.	B01302	-	-	-	1,115,858	3,191,021	-	-	-	1,106,942	973,570	-	934,236	<b>7,321,627</b>
2	-	-	-	TTIP / Tax on Transfer of Immovable Property	B01313	-	2,476,983	1,573,084	2,441,458	1,386,761	1,970,021	3,139,145	1,775,900	1,242,910	1,456,708	2,169,350	3,016,510	<b>22,648,830</b>
3	Non-Tax Revenue	Miscellaneous receipts	Economic services receipts Others	Sale of Forms and Registers	C03515	-	-	1,600	960	960	4,800	80	-	5,760	2,880	80	2,880	<b>20,000</b>
4	-	-	Grants	Grant from Provincial Government PFC (Non Development)	C03683	-	28,673,516	-	13,970,508	27,941,016	13,970,508	14,336,758	14,336,758	-	28,673,516	44,586,758	14,336,758	<b>200,826,096</b>
5	-	-	Others	License fee (Profession Vacation & Trade)	C0388001	-	-	-	4,750	-	-	12,350	5,700	900	800	7,400	27,950	<b>59,850</b>
6	-	-	-	License fee (Dangerous/Tire and Junk Yard)	C0388002	-	-	-	9,500	1,500	-	-	3,500	1,800	4,800	4,600	17,800	<b>43,500</b>
7	-	-	-	Arrears License fee	C0388009	-	-	-	-	-	-	450	-	-	-	-	800	<b>1,250</b>
8	-	-	-	General Bus Stand fee	C0388016	980,135	1,138,155	1,556,863	1,163,180	858,091	600,000	968,656	742,558	943,985	789,753	665,905	491,735	<b>10,899,016</b>
9	-	-	-	Riksha/Motorcycle/ Bicycle Stand fee	C0388020	85,760	93,920	95,080	114,120	94,360	100,000	102,640	88,080	96,120	100,560	98,320	82,660	<b>1,151,620</b>
10	-	-	-	Fee for approval of Housing Colony	C0388026	-	-	-	-	-	-	-	5,000	1,000	5,000	-	-	<b>11,000</b>
11	-	-	-	Fee for approval of Building/ Construction Plan	C0388027	29,473	83,135	94,608	91,969	27,278	68,825	284,377	204,980	298,512	319,470	128,931	230,651	<b>1,862,209</b>
12	-	-	-	Conversion Fee for change in building	C0388029	69,291	36,068	277,622	532,700	119,159	244,249	1,159,019	1,061,179	2,483,152	6,378,255	692,030	2,182,478	<b>15,235,202</b>
13	-	-	-	Fine for construction without approval of building plan	C0388030	-	-	-	-	-	-	-	-	-	-	-	45,229	<b>45,229</b>
14	-	-	-	Fine for Encroachments	C0388034	-	-	-	-	-	-	14,500	5,600	-	-	-	10,300	<b>30,400</b>
15	-	-	-	Fee for slaughtering of animals	C0388042	101,600	49,600	33,350	79,100	95,250	102,050	88,450	82,950	91,100	105,350	108,000	97,400	<b>1,034,200</b>
16	-	-	-	Water connection/ disconnection/ re-connection fee	C0388046	26,300	10,450	16,500	26,900	9,350	12,100	23,555	22,500	33,550	24,750	13,700	14,800	<b>234,455</b>
17	-	-	-	Receipts on account of sale of water - residential	C0388047	633,100	914,800	858,400	1,007,600	894,100	868,000	1,123,100	786,500	861,000	894,780	760,500	610,700	<b>10,212,580</b>
18	-	-	-	Receipts on account of sale of water - commercial	C0388048	47,500	74,400	77,670	116,070	63,200	71,200	47,240	67,580	138,620	64,790	94,220	260,450	<b>1,122,940</b>
19	-	-	-	Receipts on account of sale of water - through tankers	C0388051	9,000	20,900	10,300	7,900	6,300	14,600	2,100	-	-	9,000	5,000	1,000	<b>86,100</b>
20	-	-	-	Sale of sullage/ waste-water	C0388058	-	-	189,000	84,600	84,600	-	84,600	-	-	-	-	-	<b>442,800</b>

21	-	-	-	Fee for fairs, agriculture shows, industrial exhibitions, tournaments and other public events	C0388063	-	8,000	-	-	-	-	-	-	-	-	-	8,000	
22	-	-	-	Registration/ Enlistment of Contractors	C0388071	-	-	-	-	-	-	42,000	-	-	-	-	42,000	
23	-	-	-	Advertisement Fee on billboards/ hoardings	C0388076	11,164	7,000	471,500	514,500	111,880	600,000	98,000	28,000	278,810	165,000	720,000	470,000	3,475,854
24	-	-	-	Arrears of Shop	C0388079	871,239	363,762	329,772	331,401	1,154,485	528,758	372,008	1,118,275	71,432	251,660	310,500	14,240	5,717,532
25	-	-	-	Arrears of Land	C0388080	149,549	181,564	238,297	212,556	150,430	233,450	94,300	32,065	41,000	51,500	77,376	47,676	1,509,763
26	-	-	-	Rent of municipal Property - Shops	C0388081	409,339	794,025	799,287	972,907	1,027,796	1,397,857	1,287,639	1,267,056	1,321,708	1,409,630	1,534,019	1,533,124	13,754,387
27	-	-	-	Rent of municipal Property - municipal urban land	C0388083	2,957	135,542	216,987	179,000	161,293	536,804	252,730	227,826	248,637	275,465	387,033	350,813	2,975,087
28	-	-	-	Road cutting charges	C0388086	-	680	1,178	-	-	-	-	-	-	224,000	162,000	-	387,858
29	-	-	-	Copying fee	C0388087	-	-	-	-	-	300	-	-	-	-	-	-	300
30	-	-	-	Others Miscellaneous Fee	C0388091	-	-	4,000	-	126,849	63,509	97,148	411,450	151,984	-	63,941	3,000	921,881
31	-	-	-	Arrears of Water Rate (residential)	C0388093	195,400	225,400	275,590	362,815	343,200	431,375	605,460	358,935	342,610	322,025	256,300	239,280	3,958,390
32	-	-	-	Arrears of Water Rate (commercial)	C0388094	45,120	4,400	3,360	35,510	25,300	38,000	17,580	28,800	165,770	9,850	34,560	139,160	547,410
33	-	-	-	NOC Fee	C0388096	-	-	-	-	-	-	-	-	-	20,000	-	-	20,000
34	-	-	-	Birth Certificate	C03881	26,990	20,900	66,380	60,700	49,870	71,200	68,400	36,600	80,560	70,430	52,100	37,700	641,830
35	Capital recoveries of investments +	Recoveries of investment Receipts	Investment Receipts	Receipts from investment of Cash Balance by Local Govts (Bank Profit)	E01305	195,375	-	-	-	-	-	390,473	-	-	-	-	-	585,848
<b>Total:</b>						<b>3,889,292</b>	<b>35,313,200</b>	<b>7,190,428</b>	<b>23,436,562</b>	<b>37,924,049</b>	<b>21,927,606</b>	<b>24,670,758</b>	<b>22,739,792</b>	<b>10,007,862</b>	<b>42,603,542</b>	<b>52,932,623</b>	<b>25,199,330</b>	<b>307,835,044</b>