



Municipal Committee Bahawalnagar



Form AR-32

Rule 42 (1) (b)

Monthly Compilation Sheet of Receipts

Year 2022-2023

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	B01302	B01302 UIPT / Share of net proceeds assigned to Districts/TMAs/LGs etc.	-	-	1023837	-	-	3131676	7078463	-	-	2309054	1900395	-	15443425
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	747585	3796392	3778545	3249108	3448536	2725701	2746142	3749201	3084305	1684568	2955610	3550219	35515912
3	C02728	C02728 Share from defunct TMA/local government	-	-	-	-	-	-	-	-	-	3846000	-	-	3846000
4	C03515	C03515 Sale of Forms and Registers	1000	-	-	240	1000	-	4200	200	2000	-	2000	-	10640
5	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	-	30824030	29349030	-	30824030	-	15412015	15412015	30824030	-	30824030	183469180
6	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	-	-	-	-	-	-	-	-	-	-	177219457	177219457
7	C03692	C03692 20% Grant from World Bank/ Finance Department (PCP)Share	-	-	-	-	120788343	-	-	-	-	-	-	-	120788343
8	C0380602	C0380602 Birth Certificate	-	154800	128600	83200	65200	100400	97000	55800	151200	106800	121000	7400	1071400
9	C0380603	C0380603 Death Certificate	-	30600	21200	14400	11800	12600	15800	11400	22600	10800	13600	4600	169400
10	C0380604	C0380604 Marriage Certificate	-	27400	22400	19400	26480	26000	21600	13600	22800	16200	19400	5800	221080
11	C0380605	C0380605 Divorce Certificate	-	1200	600	3200	400	800	1300	200	1800	800	2600	600	13500
12	C0380606	C0380606 Marriage Registration Fee	-	-	4200	59500	27790	52120	25320	13800	21850	6400	13650	25960	250590
13	C03824	C03824 Recoveries of overpayments	-	-	-	-	-	350000	-	-	-	-	-	-	350000
14	C0388016	C0388016 General Bus Stand fee	892160	904345	1003345	1081530	421686	975000	973000	975000	1948000	-	973000	500000	10647066
15	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	-	-	-	6400	13020	13540	14040	12480	13960	12040	14160	56860	156500
16	C0388026	C0388026 Fee for approval of Housing Colony	-	-	-	-	289000	-	-	-	-	-	-	2470000	2759000
17	C0388027	C0388027 Fee for approval of Building/ Construction Plan	46453	124594	165630	114977	125714	108458	118524	89064	66317	49592	172583	769936	1951842
18	C0388029	C0388029 Conversion Fee for change in building	-	751670	1796868	3074600	3344440	2631914	40000	614800	-	2364970	2802508	12207150	29628920

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
19	C0388030	C0388030 Fine for construction without approval of building plan	6000	17000	40000	35000	31000	24000	17000	18000	17000	6000	19000	81030	311030
20	C0388034	C0388034 Fine for Encroachments	-	-	4500	19000	35500	33200	-	15000	-	-	11500	33000	151700
21	C0388042	C0388042 Fee for slaughtering of animals	15700	168500	26780	140000	-	170663	39421	257290	-	216475	87750	87750	1210329
22	C0388046	C0388046 Water connection/ disconnection/ re-connection fee	5500	15550	3800	1600	2750	11650	1600	8250	6050	-	3800	28500	89050
23	C0388047	C0388047 Receipts on account of sale of water - residential	827600	1180200	1079390	953390	892500	1005400	1053800	879700	1007460	638900	632400	809600	10960340
24	C0388048	C0388048 Receipts on account of sale of water - commercial	78090	101000	82290	89160	50250	101430	111820	236670	87610	255370	65780	499040	1758510
25	C0388051	C0388051 Receipts on account of sale of water - through tankers	4500	4000	3000	9000	9000	10000	6000	7500	5000	3500	6000	7000	74500
26	C0388058	C0388058 Sale of sullage/ waste-water	-	50000	83000	-	-	-	100000	-	-	160000	150000	194000	737000
27	C0388073	C0388073 Tender Fee	-	-	-	9000	100000	-	-	-	190000	-	-	-	299000
28	C0388074	C0388074 Contractor Advances/Deposits	140262	29116	49091	65478	-	17550	8775	17550	10320	153775	8775	-	500692
29	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	142057	400000	566909	145000	737960	163920	353540	550000	400000	376000	-	300000	4135386
30	C0388079	C0388079 Arrears of Shop	543211	768391	2579992	510955	12660	3500492	124367	997212	812667	173664	102458	472382	10598451
31	C0388080	C0388080 Arrears of Land	14566	252433	276882	105673	34956	75405	14088	472255	225028	85411	135431	48038	1740166
32	C0388081	C0388081 Rent of municipal Property - Shops	235451	1284411	1855155	1730281	215281	7884844	304358	13311674	4704087	2591656	2393244	2301761	38812203
33	C0388083	C0388083 Rent of municipal Property - municipal urban land	106083	270740	242370	382199	412571	370416	217338	1394097	638465	502471	601528	544379	5682657
34	C0388087	C0388087 Copying fee	-	-	-	-	-	-	-	-	-	-	900	-	900
35	C0388089	C0388089 Sale of trees and plants	-	-	489853	-	-	-	-	-	-	-	-	-	489853
36	C0388091	C0388091 Others Miscellaneous Fee	184136	-	165320	891786	390	191330	365907	276122	286649	318355	220457	236050	3136502
37	C0388093	C0388093 Arrears of Water Rate (residential)	281340	332900	462600	530375	491305	639314	389201	285934	497944	552100	294240	441000	5198253
38	C0388094	C0388094 Arrears of Water Rate (commercial)	58860	9400	104820	206460	13520	287240	42700	17700	16600	76500	-	1714550	2548350
39	C0388096	C0388096 NOC Fee	-	-	20000	-	-	-	-	-	-	-	-	25000	45000
40	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	60269407	-	-	-	-	-	92957436	49257555	-	-	-	-	202484399
Total			64599961	10674642	46905007	42879942	131603052	55439093	107242740	88950069	29651727	47341431	13723769	235465092	874476526

Prepared By

Date

Verified By

Date

AR 32 Monthly Compilation Sheet of Receipts (Created by Municipal Committee Bahawalnagar Generated by ITBMS-FMS)