



# Municipal Committee Bahawalnagar

## Form AR-32

### Rule 42 (1) (b)

### Monthly Compilation Sheet of Receipts

### Year 2024-2025

#	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.	-	-	2735302	-	4332445	-	-	7098454	2238317	-	2026132	2145987	20576637
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	2294602	2446533	2987566	3439855	2937040	3411553	3007454	3563672	2736771	3106190	2300149	2132571	34363956
3	C03515	C03515 Sale of Forms and Registers	2000	2800	-	-	-	2000	-	1000	-	-	-	-	7800
4	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	17723817	17723817	17723817	17723817	-	35447634	16248817	-	35447634	17723817	17723817	17723817	211210804
5	C0368305	C0368305 SDGs Program Grant	-	-	-	-	-	-	125000000	-	30682000	-	-	-	155682000
6	C0368306	C0368306 SWMCs Program Grant	-	-	-	-	-	-	-	-	-	-	83425779	-	83425779
7	C03684	C03684 Grant from Provincial Government (Performance/Special)	-	-	-	29562856	-	7390714	14781428	-	14781428	26765714	-	26765714	120047854
8	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	256152013	-	-	-	-	-	-	-	-	-	-	256152013
9	C03692	C03692 20% Grant from World Bank/ Finance Department (PCP)Share	-	-	-	-	-	-	-	-	-	350	-	-	350
10	C0380602	C0380602 Birth Certificate	61400	104800	87400	102500	64300	75100	87800	142600	103400	108275	87200	4475	1029250
11	C0380603	C0380603 Death Certificate	15400	24600	22000	17000	13800	16800	20400	24000	19000	19800	15400	1875	210075
12	C0380604	C0380604 Marriage Certificate	18000	22400	17000	20000	18000	27400	37800	53600	30000	46000	39200	29200	358600
13	C0380605	C0380605 Divorce Certificate	1000	1000	1600	2400	1600	2800	1600	5000	2800	5200	5600	3200	33800
14	C0380606	C0380606 Marriage Registration Fee	-	3500	9700	27800	34300	-	-	-	2000	19800	6600	108600	212300
15	C0388002	C0388002 License fee (Dangerous/Tire and Junk Yard)	-	5900	-	-	-	-	-	-	-	-	-	-	5900
16	C0388016	C0388016 General Bus Stand fee	1986000	1800000	3280000	1900000	1800000	1900000	1950351	1900000	1800000	2166996	1483000	673870	22640217
17	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	7040	9220	15840	15100	10880	9360	9760	8160	10240	9920	8610	8760	122890
18	C0388026	C0388026 Fee for approval of Housing Colony	-	5000	-	-	5000	-	-	120000	-	-	800000	171000	1101000
19	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	197621	672119	365305	223778	407179	260063	440318	395109	211837	200571	299328	214398	3887626
20	C0388029	C0388029 Conversion Fee for change in building / Land	3715342	981775	3644580	1694550	1681660	2763850	1855591	3481640	733625	314245	2598255	3118980	26584093
21	C0388030	C0388030 Fine for construction without approval of building plan	-	6000	4000	-	-	1000	2000	-	3000	5000	-	-	21000
22	C0388034	C0388034 Fine for Encroachments	-	13000	15500	-	-	5900	19000	37000	14000	-	39000	10500	153900

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	C0388040	C0388040 Fine levied	-	5000	8000	-	-	-	-	-	-	-	-	-	13000
24	C0388042	C0388042 Fee for slaughtering of animals	37150	175625	214275	144725	90000	144725	244725	145897	-	233840	54358	154716	1640036
25	C0388046	C0388046 Water connection/ disconnection/ re-connection fee	24520	30040	21040	35760	8640	22680	36520	17280	32040	20440	76100	60229	385289
26	C0388047	C0388047 Receipts on account of sale of water - residential	154360	923600	1625300	1831650	1477980	1890740	1135620	1716450	1676350	1045500	1888345	1962800	17328695
27	C0388048	C0388048 Receipts on account of sale of water - commercial	381600	126550	247590	477000	194700	144600	750280	195300	156000	561600	260700	838800	4334720
28	C0388051	C0388051 Receipts on account of sale of water - through tankers	4000	500	-	-	-	-	1000	1000	1500	3000	3500	-	14500
29	C0388053	C0388053 Sewerage connection/ disconnection/ re-connection fee	6000	3500	500	1500	1500	2000	1000	2000	1500	1000	23250	23335	67085
30	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	186300	645600	1125900	1269805	1056450	1108225	826125	1237730	1121875	766400	1134185	1367274	11845869
31	C0388058	C0388058 Sale of sullage/ waste-water	-	129000	75000	125000	50000	70000	50000	50000	140000	-	100000	121200	910200
32	C0388063	C0388063 Fee for fairs, agriculture shows, industrial exhibitions, tournaments and other public events	9750	-	-	-	-	-	-	-	-	-	-	-	9750
33	C0388066	C0388066 Sewerage / Drainage Arrear	99864	320650	477400	338700	221650	356200	158255	199075	151050	92000	76900	121400	2613144
34	C0388073	C0388073 Tender Fee	60000	18000	-	-	-	-	-	-	-	-	-	-	78000
35	C0388074	C0388074 Contractor Advances/Deposits	420000	-	-	-	-	-	-	120000	-	-	-	420091	960091
36	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	195600	868800	871000	700000	-	500000	72000	-	-	98640	426800	229740	3962580
37	C0388079	C0388079 Arrears of Shop	92500	717600	179300	1792653	2099911	1206037	269000	1731847	383200	255350	196848	-	8924246
38	C0388080	C0388080 Arrears of Land	11000	14000	-	611847	944898	480007	100000	328034	20000	14000	319316	15000	2858102
39	C0388081	C0388081 Rent of municipal Property - Shops	1722250	2150700	2207535	6072659	2989928	2890676	4158211	4543043	4461797	3049755	4505709	4642179	43394442
40	C0388083	C0388083 Rent of municipal Property - municipal urban land	564117	579350	563300	1541919	1083719	1074927	899463	1047198	1812583	1756201	1262227	962000	13147004
41	C0388085	C0388085 Other rents	-	2000	2000	2000	2000	-	2000	-	-	2250	-	-	12250
42	C0388086	C0388086 Road cutting charges	9055	-	-	-	-	-	-	-	-	-	-	-	9055
43	C0388087	C0388087 Copying fee	900	-	-	-	-	-	200	-	-	-	-	-	1100
44	C0388089	C0388089 Sale of trees and plants	-	-	-	-	-	-	822352	-	-	-	-	-	822352
45	C0388091	C0388091 Others Miscellaneous Fee	34398	129738	175554	172602	128033	173943	122129	180989	345226	111852	384392	21057008	23015864
46	C0388093	C0388093 Arrears of Water Rate (residential)	167100	541900	801100	601800	356400	719200	339700	305050	325800	181000	151640	196400	4687090
47	C0388094	C0388094 Arrears of Water Rate (commercial)	67100	101550	62400	81600	282300	18000	11000	175600	46000	9690	16700	90000	961940
48	C0388096	C0388096 NOC Fee	-	75000	-	-	-	-	25000	50000	25000	-	20000	50000	245000
49	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	291504172	1528512	-	-	-	6495253	272073812	8686458	9561638	9231704	8379721	7793665	615254935
<b>Total</b>			<b>321773958</b>	<b>289061692</b>	<b>39566804</b>	<b>70530876</b>	<b>22294313</b>	<b>68611387</b>	<b>445560711</b>	<b>37563186</b>	<b>109077611</b>	<b>67926100</b>	<b>130138761</b>	<b>93218784</b>	<b>1695324183</b>

**Prepared By**

**Date**

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**Verified By**

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**Date**

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