

Financial Management System

(AR-32) - Monthly Compilation Of Financial Receipts

Division

District

Local Body

DDO

Calendar Year

Receipt Type

List Past Year Data July-June January-June

Municipal Committee Jaranwala

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	Taxes on income	Income tax	B01101	135,200	137,160	137,660	145,460	164,960	163,960	161,460	132,960	126,800	-	-	-	1,305,620
2	-	-	Property tax	UIPT / Share of net proceeds assigned to Districts/TMAs/LGs etc.	B01302	-	-	-	-	-	9,761,391	-	3,645,092	-	-	4,336,091	17,742,574	
3	-	-	-	TTIP / Tax on Transfer of Immovable Property	B01313	1,370,505	1,129,275	1,315,860	1,228,355	1,038,990	1,173,201	1,211,520	1,090,395	1,435,553	152,770	798,905	3,360,536	15,305,865
4	Non-Tax Revenue	Miscellaneous receipts	Economic services receipts Others	Car parking fee	C03555	14,690	12,800	12,040	14,760	6,920	9,610	6,430	9,300	6,370	-	-	6,360	99,280
5	-	-	Grants	Grant from Provincial Government PFC (Non Development)	C03683	-	-	-	14,135,887	14,135,887	14,135,887	42,407,661	14,135,887	14,135,887	-	28,271,774	28,271,774	169,630,644
6	-	-	-	Grant from World Bank/ Finance Department (PCP)Share	C03690	-	-	-	-	-	-	-	-	-	127,672,705	-	-	127,672,705
7	-	-	-	Grant from Provincial Government (Transitional Grant)	C03691	-	-	-	-	-	-	-	-	-	-	-	727,195	727,195

8	-	-	Extra Ordinary Receipts	Other receipts- fees, fines and forfeitures	C03707	10,406	155,475	-	-	-	-	-	-	-	-	-	-	165,881
9	-	-	Others	Collection of payments for service rendered	C03825	141,580	145,950	141,150	117,590	148,600	106,260	115,280	104,060	88,440	14,740	71,280	209,220	1,404,150
10	-	-	-	License fee (Profession Vacation & Trade)	C0388001	15,300	2,000	82,500	69,800	264,900	95,300	235,800	56,300	30,500	33,500	4,500	22,050	912,450
11	-	-	-	License fee (Dangerous/Tire and Junk Yard)	C0388002	4,800	21,400	18,800	8,600	-	11,800	800	1,000	1,000	4,500	-	-	72,700
12	-	-	-	Licence Fee (Animal Drawn Vehicles)	C0388004	-	-	-	-	-	13,080	24,335	11,555	-	-	-	-	48,970
13	-	-	-	General Bus Stand fee	C0388016	112,500	-	112,500	112,500	112,500	112,500	126,350	125,000	112,500	-	-	-	926,350
14	-	-	-	Wagon Stand fee	C0388018	1,044,000	684,000	684,000	684,000	684,000	684,000	709,000	234,000	624,000	-	-	-	6,031,000
15	-	-	-	Car/Suzuki/ Pickup Stand fee	C0388019	140,000	40,000	123,500	97,000	80,000	81,000	199,500	56,000	45,000	-	-	254,533	1,116,533
16	-	-	-	Riksha/Motorcycle/ Bicycle Stand fee	C0388020	6,840	100,000	8,000	285,000	256,500	256,500	100,000	115,000	166,500	-	-	492,808	1,787,148
17	-	-	-	Fee from other Transport Stands	C0388022	40,200	38,900	38,380	37,950	31,200	41,500	35,000	43,900	21,850	-	-	56,050	384,930
18	-	-	-	Fee for approval of Building/ Construction Plan	C0388027	25,260	40,975	32,889	29,270	36,421	29,225	105,122	133,950	128,370	23,982	26,530	151,938	763,932
19	-	-	-	Fee for change in land use	C0388028	19,160	-	-	-	-	-	-	-	-	28,660	13,848	1,474,010	1,535,678
20	-	-	-	Conversion Fee for change in building	C0388029	7,660	192,636	75,940	103,200	80,030	119,285	489,923	480,135	664,062	-	-	-	2,212,871
21	-	-	-	Fine for construction without approval of building plan	C0388030	38,200	17,128	19,744	-	19,800	19,374	-	-	-	-	-	-	114,246
22	-	-	-	Fine for Encroachments	C0388034	18,400	15,700	19,600	39,310	19,960	57,100	6,000	39,400	4,100	4,000	5,800	2,600	231,970
23	-	-	-	Fee for slaughtering of animals	C0388042	91,950	90,000	90,000	90,000	40,000	50,000	101,000	82,200	30,000	-	-	240,400	905,550
24	-	-	-	Receipts on account of sale of water - residential	C0388047	39,700	11,655	62,045	40,315	38,465	61,630	98,040	72,525	68,430	-	4,500	12,275	509,580
25	-	-	-	Receipts on	C0388051	-	2,460	2,200	-	-	-	-	-	-	-	-	-	4,660

47	Capital receipts	Recoveries of investment	Investment Receipts	Receipts from investment of Cash Balance by Local Govts (Bank Profit)	E01305	3,983,597	119	2,094	12,179	4,384	30,293	5,754,193	-	-	-	-	2	9,786,861
48	-	Recoveries of Loan and Advances	From government servants	House building advance	E02501	6,000	-	-	-	-	-	-	-	-	-	-	-	6,000
Total:						8,065,132	3,468,651	3,911,701	28,418,515	18,466,111	19,782,765	63,536,841	20,669,347	22,384,857	128,131,298	30,064,897	40,927,523	387,827,638

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