

Municipal Committee Jaranwala

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	B01302	-	-	-	-	-	-	-	-	10,888,508	-	-	10,146,296	21,034,804
2	-	-	-	TTIP / Tax on Transfer of Immovable Property	B01313	1,943,500	2,355,080	2,254,845	2,193,505	2,365,205	1,820,505	2,314,445	2,709,230	2,972,980	2,584,822	1,946,915	4,133,100	29,594,132
3	Non-Tax Revenue	Miscellaneous receipts	Economic services receipts Others	Car parking fee	C03555	6,370	7,030	6,780	7,500	7,640	7,460	7,590	8,000	13,280	-	10,000	42,570	124,220
4	-	-	Grants	Grant from Provincial Government PFC (Non Development)	C03683	-	-	-	42,407,661	-	28,271,774	-	-	14,135,887	28,271,774	-	56,543,548	169,630,644
5	-	-	-	Grant from World Bank/ Finance Department (PCP)Share	C03690	-	-	-	498,430,000	-	-	-	-	-	-	-	30,000,000	528,430,000
6	-	-	Others	Birth Certificate (old code C03881)	C0380602	21,800	49,820	38,630	58,800	52,600	85,300	48,500	55,400	60,300	29,500	19,800	59,100	579,550
7	-	-	-	Death Certificate (old code C03882)	C0380603	19,100	26,200	13,000	14,800	11,100	22,400	15,400	18,100	17,700	18,200	16,000	24,600	216,600
8	-	-	-	Marriage Certificate (old code C03883)	C0380604	8,700	9,500	12,140	11,700	16,200	28,200	18,800	20,600	25,900	19,300	10,100	30,200	211,340

9	-	-	-	Divorce Certificate (old code C03884)	C0380605	1,800	4,000	2,500	4,300	13,300	5,500	6,500	4,200	4,300	3,200	2,100	4,900	56,600
10	-	-	-	Marriage Registration Fee (old code C03885)	C0380606	-	-	-	-	-	-	-	-	-	-	-	1,400	1,400
11	-	-	-	Collection of payments for service rendered	C03825	128,480	124,630	152,560	149,820	138,930	94,600	175,810	169,840	155,120	127,490	84,150	174,240	1,675,670
12	-	-	-	License fee (Profession Vacation & Trade)	C0388001	-	40,200	122,000	126,870	309,900	-	-	-	7,000	-	-	-	605,970
13	-	-	-	License fee (Dangerous/Tire and Junk Yard)	C0388002	-	7,200	41,400	27,300	24,400	286,000	34,400	28,500	7,000	5,000	2,500	-	463,700
14	-	-	-	General Bus Stand fee	C0388016	69,550	56,860	259,000	31,600	123,950	40,600	116,000	115,000	47,300	115,000	30,000	340,000	1,344,860
15	-	-	-	Wagon Stand fee	C0388018	67,710	1,943,600	772,000	1,142,000	300,000	1,121,000	942,000	700,000	1,021,000	1,020,652	321,000	950,000	10,300,962
16	-	-	-	Car/Suzuki/ Pickup Stand fee	C0388019	19,500	19,000	172,000	21,500	90,000	115,000	90,000	90,000	115,000	115,000	40,000	50,000	937,000
17	-	-	-	Riksha/Motorcycle/Bicycle Stand fee	C0388020	126,000	-	-	-	150,590	159,300	147,300	135,450	173,570	153,530	122,640	694,680	1,863,060
18	-	-	-	Tonga/Rehra Stand fee	C0388021	-	-	-	-	-	21,000	-	-	-	-	-	-	21,000
19	-	-	-	Fee from other Transport Stands	C0388022	164,555	38,780	34,200	117,850	37,500	115,000	36,500	36,500	106,850	36,650	29,350	136,200	889,935
20	-	-	-	Fee for approval of Building/Construction Plan	C0388027	16,441	112,010	116,682	145,200	102,375	51,985	94,295	39,220	37,172	54,324	123,882	64,870	958,456
21	-	-	-	Fee for change in land use	C0388028	-	50,331	-	-	-	-	-	-	-	-	-	-	50,331
22	-	-	-	Conversion Fee for change in building	C0388029	-	-	1,021,236	574,870	661,570	441,304	24,060	440,148	1,075,518	688,805	-	1,048,488	5,975,999

23	-	-	-	Fine for constructi on without approval of building plan	C038803 0	-	29,500	22,180	13,080	51,710	85,080	-	8,640	13,550	-	-	159,372	383,112
24	-	-	-	Fine for Encroach ments	C038803 4	5,400	10,400	5,000	14,000	48,000	35,700	25,900	11,600	26,100	20,000	6,500	-	208,600
25	-	-	-	Fee for slaughteri ng of animals	C038804 2	105,360	-	78,000	72,000	150,000	100,000	50,000	100,000	150,000	-	190,000	351,000	1,346,360
26	-	-	-	Receipts on account of sale of water - residential	C038804 7	6,345	3,870	66,595	75,460	82,270	23,850	30,900	65,900	68,685	55,515	40,555	156,805	676,750
27	-	-	-	Sewerage /Drainage Fee/ Charges/ Nali Tax	C038805 4	-	2,400	-	-	-	-	-	-	3,540	-	-	-	5,940
28	-	-	-	Receipts from public latrines	C038805 6	20,900	4,640	9,450	3,410	10,410	7,090	3,100	7,260	11,240	6,840	6,870	6,690	97,900
29	-	-	-	Renewal of Registrati on	C038807 2	-	-	-	65,000	-	-	-	-	-	-	-	-	65,000
30	-	-	-	Tender Fee	C038807 3	-	4,000	-	-	-	-	-	-	-	-	50,000	470,000	524,000
31	-	-	-	Contractor	C038807 4	-	102,100	-	503,900	-	-	84,114	-	24,700	-	-	-	714,814
32	-	-	-	Advances /Deposits Advertisement Fee on billboards / hoardings	C038807 6	2,100	6,000	1,586,754	15,000	-	-	-	123,100	360,000	83,000	123,458	1,260,000	3,559,412
33	-	-	-	Advertisement Fee on sign boards of shops/ commercial places	C038807 7	-	-	-	-	772,000	300,000	537,888	-	-	-	-	-	1,609,888
34	-	-	-	Rent of municipal Property - Shons	C038808 1	800,598	296,796	470,025	921,340	566,103	505,399	444,988	750,977	647,218	1,492,144	2,237,873	4,604,466	13,737,927

35	-	-	-	Rent of municipal Property - municipal urban land	C038808 3	5,460	-	19,085	-	-	-	-	-	11,875	-	-	-	36,420
36	-	-	-	Other rents	C038808 5	-	-	-	-	-	-	-	69,090	69,925	28,113	-	-	167,128
37	-	-	-	Road cutting charaes	C038808 6	-	-	2,000	6,493	-	-	2,530	-	2,000	-	-	-	13,023
38	-	-	-	Copying fee	C038808 7	-	-	-	-	-	-	-	110	220	110	-	-	440
39	-	-	-	Others Miscellaneous Fee	C038809 1	318,317	15,000	-	105,817	110	-	35,000	-	122,289	264,744	-	28,591	889,868
40	-	-	-	NOC Fee	C038809 6	-	-	500	49,500	1,500	1,220	3,000	500	-	-	1,200	500	57,920
41	Capital rec	Recoveries of investme nt	Investment Receipts	Receipts from investment of Cash Balance by Local Govts (Bank Profit)	E01305	11,955,023	0	0	-	-	-	12,447,823	-	-	-	-	-	24,402,846
Total:						15,813,009	5,318,947	7,278,562	547,310,276	6,087,363	33,745,267	17,736,843	5,707,365	32,375,727	35,193,713	5,414,893	111,481,616	823,463,581