



Municipal Committee Jaranwala

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.	-	-	-	4449535	-	2590495	13876618	-	4480038	-	3853676	4604615	33854977
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	4497767	3968318	4043267	4971828	12327573	8190785	5815065	5084223	6366355	4640056	7702591	8119485	75727313
3	C03555	C03555 Car parking fee	-	19440	21800	21800	30800	21800	7640	21800	21700	15000	-	-	181780
4	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	-	34950982	17475491	17475491	34950982	-	17475491	17475491	34950982	17475491	17475491	209705892
5	C0368306	C0368306 SWMCs Program Grant	-	-	218449141	-	-	-	-	99033930	125982955	-	188974432	-	632440458
6	C03684	C03684 Grant from Provincial Government (Performance/Special)	-	-	15266066	7633033	7633033	15266066	-	7633033	7633033	15266066	7633033	7633033	91596396
7	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	-	253339232	-	-	-	-	-	-	-	-	-	253339232
8	C0380602	C0380602 Birth Certificate	89800	91000	233700	73300	14200	116100	42600	13200	76400	122600	139200	28800	1040900
9	C0380603	C0380603 Death Certificate	-	24000	42000	6200	3000	43600	25000	15000	17400	34000	20800	3800	234800
10	C0380604	C0380604 Marriage Certificate	-	25000	25000	10400	11200	34600	40800	-	35000	1400	102000	43800	329200
11	C0380605	C0380605 Divorce Certificate	-	6200	6000	-	3200	8400	5800	-	1400	52000	7200	4400	94600
12	C0380606	C0380606 Marriage Registration Fee	-	-	-	-	-	6000	-	-	-	-	-	-	6000
13	C0388016	C0388016 General Bus Stand fee	5000	174500	376600	228500	217700	230300	116300	224900	52200	226800	191800	138220	2182820
14	C0388018	C0388018 Wagon / Pickup Stand fee	57420	56860	3052430	1800000	1600000	1600000	160000	1400000	500000	1000000	-	-	11226710
15	C0388019	C0388019 Suzuki/ Pickup Stand fee	557600	100000	100000	170000	5200	146660	205150	137500	80000	130000	79200	92000	1803310
16	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	532400	100000	150000	170000	37000	132860	418930	175200	175200	-	-	-	1891590
17	C0388022	C0388022 Fee from other Transport Stands	-	55100	-	55100	55100	55100	19100	55100	-	55100	43000	23380	416080
18	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	33495	44150	40160	80906	47100	27894	790732	35810	-	10710	15390	10760	1137107
19	C0388028	C0388028 Fee for change in land use	-	-	-	113335	-	273585	63220	-	15980	84260	-	24930	575310
20	C0388029	C0388029 Conversion Fee for change in building / Land	502916	1725353	798500	572070	4495380	-	41515000	233110	-	1010970	-	-	50853299
21	C0388030	C0388030 Fine for construction without approval of building plan	-	-	-	42832	-	-	-	-	-	-	-	-	42832
22	C0388034	C0388034 Fine for Encroachments	-	64100	28000	27000	7500	12000	-	-	-	-	8000	18000	164600

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	C0388042	C0388042 Fee for slaughtering of animals	28050	62900	198350	70950	72250	502600	200000	300000	134200	200000	150000	232250	2151550
24	C0388047	C0388047 Receipts on account of sale of water - residential	-	8715	2725	25800	19480	21125	37060	29365	9450	15625	5730	4650	179725
25	C0388056	C0388056 Receipts from public latrines	-	9830	18840	8500	-	9000	5350	9000	-	9000	9000	-	78520
26	C0388073	C0388073 Tender Fee	-	10000	-	-	-	-	-	-	-	-	-	-	10000
27	C0388074	C0388074 Contractor Advances/Deposits	30500	2360	-	-	-	-	905410	61600	260900	-	380800	26800	1668370
28	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	1105200	458200	400000	370000	370000	-	576970	337600	348000	400000	315800	101000	4782770
29	C0388081	C0388081 Rent of municipal Property - Shops	255843	2574118	841069	1216007	1142566	2096161	1948724	1667516	1118457	1720016	1526825	2305889	18413191
30	C0388083	C0388083 Rent of municipal Property - municipal urban land	-	62620	-	525751	-	-	-	-	-	-	-	-	588371
31	C0388087	C0388087 Copying fee	200	-	-	400	-	-	-	660	-	-	-	-	1260
32	C0388090	C0388090 Sale of stocks and stores	5000	-	-	-	-	-	-	-	-	-	-	-	5000
33	C0388091	C0388091 Others Miscellaneous Fee	120180	38820	10083	12000	3000	55492	-	25000	46480	26670	396377	17100	751202
34	C0388093	C0388093 Arrears of Water Rate (residential)	-	-	4100	58250	83590	92200	218350	85880	23400	85235	22500	5550	679055
35	C0388099	C0388099 Arrears of Leases	-	-	-	47000	-	-	-	-	-	-	-	-	47000
36	E01110	E01110 Recoveries of expenditure (Cancel Cheque)	-	-	-	-	-	-	-	-	-	-	-	1749714	1749714
37	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	207363134	36218189	-	2344012	-	7424115	231775622	9626987	10458000	9054215	17775635	8557812	540597720
Total			215184505	45899773	532398045	42580000	45654363	73907920	298769441	143681905	175312039	69110705	246828480	51221479	1940548654

Prepared By

Date

Verified By

Date