



Municipal Committee Jaranwala

Form AR-32

Rule 42 (1) (b)

Monthly Compilation Sheet of Receipts

#	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.	-	-	-	-	7448770	-	3242658	12203465	-	-	-	6613123	29508016
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	1954055	2250477	2282115	2576650	3358030	2459405	2636590	2225235	2708190	2143405	3634298	3705220	31933670
3	C03555	C03555 Car parking fee	-	15150	-	30300	-	-	-	-	-	-	-	16500	61950
4	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	-	15196079	15196079	30392158	-	21985079	52570079	-	45588237	-	228618168	409545879
5	C03725	C03725 Others	-	-	-	-	-	24700	2785	-	-	135083	-	-	162568
6	C0380602	C0380602 Birth Certificate	27400	113900	122300	144200	119300	83100	134700	110200	103000	143900	125800	112100	1339900
7	C0380603	C0380603 Death Certificate	18400	18600	19400	36900	29900	18800	27000	41700	30800	30200	25400	19000	316100
8	C0380604	C0380604 Marriage Certificate	6600	23000	22400	14000	28300	28600	25400	30600	33200	23900	39600	19800	295400
9	C0380605	C0380605 Divorce Certificate	4200	2800	6200	4200	3400	3600	4000	5800	5000	3800	7600	5400	56000
10	C0380606	C0380606 Marriage Registration Fee	3400	5200	-	7900	-	-	4800	3800	7600	-	-	-	32700
11	C03825	C03825 Collection of payments for service rendered	58410	104176	114290	111980	116160	223400	126490	201130	156608	90530	155650	163305	1622129
12	C0388016	C0388016 General Bus Stand fee	61200	169230	-	126300	217200	-	126000	-	46000	120000	-	286000	1151930
13	C0388018	C0388018 Wagon Stand fee	1600000	700000	1200000	1500000	2100000	1400000	1000000	700000	500000	400000	400000	2693000	14193000
14	C0388019	C0388019 Car/Suzuki/ Pickup Stand fee	-	31800	75000	56800	131800	81800	180000	120000	90000	40000	240000	161000	1208200
15	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	-	229300	308000	137300	137300	237300	100000	117000	100000	100000	350000	403800	2220000
16	C0388021	C0388021 Tonga/ Rehra Stand fee	-	2250	7620	-	1020	-	-	-	-	6150	3340	2900	23280
17	C0388022	C0388022 Fee from other Transport Stands	27350	76530	-	46000	82800	-	46000	-	154000	46000	-	-	478680
18	C0388027	C0388027 Fee for approval of Building/ Construction Plan	24711	3450	19200	58980	21166	11220	13352	11410	14036	14078	23648	54430	269681
19	C0388028	C0388028 Fee for change in land use	-	-	191015	2501343	-	-	-	141320	22348	-	-	-	2856026
20	C0388029	C0388029 Conversion Fee for change in building	21800	-	-	37655	-	-	282100	2470557	334945	1985130	434893	9271984	14839064
21	C0388030	C0388030 Fine for construction without approval of building plan	-	-	-	-	-	-	-	2534	-	-	-	-	2534

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22	C0388034	C0388034 Fine for Encroachments	-	-	8800	183000	-	-	-	-	-	3000	-	-	194800
23	C0388042	C0388042 Fee for slaughtering of animals	100000	116150	-	102000	116150	116150	130300	130000	100000	30000	130000	152000	1222750
24	C0388047	C0388047 Receipts on account of sale of water - residential	12805	7650	-	-	18040	202345	8090	4234	4100	20825	73884	68475	420448
25	C0388056	C0388056 Receipts from public latrines	3280	10220	6550	6680	6430	6450	6670	6010	6420	3010	6130	3030	70880
26	C0388071	C0388071 Registration/ Enlistment of Contractors	-	-	56000	-	260000	60000	50000	-	-	-	-	-	426000
27	C0388072	C0388072 Renewal of Registration	-	16000	24000	-	127000	-	-	-	-	-	-	-	167000
28	C0388073	C0388073 Tender Fee	-	-	38000	28000	26000	30000	-	-	-	-	146000	32000	300000
29	C0388074	C0388074 Contractor Advances/Deposits	1266000	210400	-	61000	43150	43150	-	-	-	-	-	-	1623700
30	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	827300	463000	482000	709200	70000	-	200000	486495	289940	108750	40000	2008400	5685085
31	C0388081	C0388081 Rent of municipal Property - Shops	159103	1046613	1572086	955894	1034109	904792	966408	1040033	1083020	781421	1222885	1697570	12463934
32	C0388083	C0388083 Rent of municipal Property - municipal urban land	-	-	254221	-	-	-	10000	4583	4583	-	189324	-	462711
33	C0388086	C0388086 Road cutting charges	-	1015000	-	15000	-	-	5780	250000	-	131000	-	-	1416780
34	C0388087	C0388087 Copying fee	-	-	990	-	-	-	-	-	-	-	-	-	990
35	C0388090	C0388090 Sale of stocks and stores	-	-	-	-	-	-	685000	-	-	-	-	-	685000
36	C0388091	C0388091 Others Miscellaneous Fee	7600	8000	85336	108786	40000	-	-	-	-	-	23064	108625	381411
37	C0388093	C0388093 Arrears of Water Rate (residential)	5400	-	-	-	-	-	-	-	-	-	-	9125	14525
38	C0388096	C0388096 NOC Fee	-	-	-	1000	-	20000	1000	-	38010	-	-	-	60010
39	C0388099	C0388099 Arrears of Leases	140132	72500	-	-	-	-	-	-	-	-	-	-	212632
40	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	43380363	7195347	7	8	8	9	83658350	13828941	1256	28088	1625	1599	148095600
Total			49709509	13906743	22091609	24757155	45928191	5954821	115658552	86705126	5833056	51976507	7273141	256226554	686020963

Prepared By

Date

Varified By

Date