



# 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	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	-	-	-	-	-	-	128065	1950825	2715405	2093970	1754120	843755	9486140
2	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	-	-	-	-	-	-	-	14135887	-	14135887	-	28271774
3	C0380602	C0380602 Birth Certificate (old code C03881)	-	-	-	-	-	-	5400	71500	9600	49400	38800	36900	211600
4	C0380603	C0380603 Death Certificate (old code C03882)	-	-	-	-	-	-	2200	32400	5700	30600	22400	13400	106700
5	C0380604	C0380604 Marriage Certificate (old code C03883)	-	-	-	-	-	-	200	26600	6300	42200	10600	14400	100300
6	C0380605	C0380605 Divorce Certificate (old code C03884)	-	-	-	-	-	-	-	1000	-	5600	2600	2400	11600
7	C0380606	C0380606 Marriage Registration Fee (old code C03885)	-	-	-	-	-	-	-	10400	-	-	4200	-	14600
8	C03825	C03825 Collection of payments for service rendered	-	-	-	-	-	-	14190	154000	174460	88440	98120	50600	579810
9	C0388016	C0388016 General Bus Stand fee	-	-	-	-	-	-	-	120300	-	-	-	172400	292700
10	C0388018	C0388018 Wagon Stand fee	-	-	-	-	-	-	300000	1400000	900000	500000	414350	-	3514350
11	C0388019	C0388019 Car/Suzuki/ Pickup Stand fee	-	-	-	-	-	-	30000	98000	80000	-	28500	-	236500
12	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	-	-	-	-	-	-	12000	266000	170000	121000	156000	-	725000
13	C0388021	C0388021 Tonga/ Rehra Stand fee	-	-	-	-	-	-	-	1560	1535	-	-	-	3095
14	C0388022	C0388022 Fee from other Transport Stands	-	-	-	-	-	-	-	46400	-	-	-	67400	113800
15	C0388027	C0388027 Fee for approval of Building/ Construction Plan	-	-	-	-	-	-	-	16505	26937	29889	49865	-	123196
16	C0388029	C0388029 Conversion Fee for change in building	-	-	-	-	-	-	-	1045229	30980	689598	105200	-	1871007
17	C0388030	C0388030 Fine for construction without approval of building plan	-	-	-	-	-	-	-	10970	-	-	-	-	10970
18	C0388034	C0388034 Fine for Encroachments	-	-	-	-	-	-	-	12000	-	-	-	-	12000
19	C0388042	C0388042 Fee for slaughtering of animals	-	-	-	-	-	-	-	200000	90000	110950	-	-	400950
20	C0388047	C0388047 Receipts on account of sale of water - residential	-	-	-	-	-	-	-	4400	24505	11820	1800	2100	44625
21	C0388056	C0388056 Receipts from public latrines	-	-	-	-	-	-	3750	6400	6900	6660	6800	-	30510
22	C0388071	C0388071 Registration/ Enlistment of Contractors	-	-	-	-	-	-	-	-	1000	-	-	-	1000
23	C0388072	C0388072 Renewal of Registration	-	-	-	-	-	-	-	-	922500	214000	251500	-	1388000

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
24	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	-	-	-	-	-	-	-	120000	123816	242000	263857	150000	899673
25	C0388079	C0388079 Arrears of Shop	-	-	-	-	-	-	-	66550	103552	17550	13120	-	200772
26	C0388081	C0388081 Rent of municipal Property - Shops	-	-	-	-	-	-	105852	1110884	925483	593092	692136	113361	3540808
27	C0388083	C0388083 Rent of municipal Property - municipal urban land	-	-	-	-	-	-	-	14920	18511	-	-	-	33431
28	C0388086	C0388086 Road cutting charges	-	-	-	-	-	-	-	-	-	-	1077000	-	1077000
29	C0388091	C0388091 Others Miscellaneous Fee	-	-	-	-	-	-	-	20491	464	58002	15450	-	94407
30	C0388093	C0388093 Arrears of Water Rate (residential)	-	-	-	-	-	-	-	1400	66100	-	2000	-	69500
31	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	-	-	-	-	-	-	-	571	636	4	6	-	1217
32	E02120	E02120 Others	-	-	-	-	-	-	628	-	-	-	-	-	628
<b>Total</b>			-	-	-	-	-	-	<b>602285</b>	<b>6809305</b>	<b>20540271</b>	<b>4904775</b>	<b>19144311</b>	<b>1466716</b>	<b>53467663</b>

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**Prepared By**

\_\_\_\_\_  
**Date**

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**Varified By**

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**Date**

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

## Municipal Committee Jaranwala

Form AR-32 see Rule 42(1)(b)

## Monthly Compilation Of Receipts

For The Financial Year 2021 - 2022

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	-	-	-	-	-	-	-	-	-	-	60,250	<b>60,250</b>
2	-	-	Property tax	UIPT / Share of net proceeds assigned to Districts/TMAs/LGs etc.	B01302	-	-	-	7,320,245	-	-	15,161,637	-	-	-	10,929,003	<b>33,410,885</b>
3	-	-	-	TTIP / Tax on Transfer of Immovable Property	B01313	1,745,800	2,310,155	2,655,400	2,844,915	2,543,115	2,175,475	2,173,190	-	-	-	2,455,965	<b>18,904,015</b>
4	Non-Tax Revenue	Miscellaneous receipts	Economic services receipts Others	Car parking fee	C03555	56,500	5,000	15,000	-	-	22,000	12,000	-	-	-	50,200	<b>160,700</b>
5	-	-	Grants	Grant from Provincial Government PFC (Non Development)	C03683	-	-	-	28,271,774	-	42,407,661	14,135,887	-	-	-	56,543,548	<b>141,358,870</b>
6	-	-	-	80% Grant from World Bank/ Finance Department (PCP)Share	C03690	-	-	-	-	-	278,696,000	-	-	-	-	345,067,231	<b>623,763,231</b>
7	-	-	Others	Birth Certificate (old code C03881)	C0380602	66,700	74,100	119,700	57,600	63,500	18,400	62,400	-	-	-	77,200	<b>539,600</b>
8	-	-	-	Death Certificate (old code C03882)	C0380603	38,200	45,300	52,400	35,400	41,700	24,300	27,300	-	-	-	21,700	<b>286,300</b>
9	-	-	-	Marriage Certificate (old	C0380604	24,600	48,600	33,200	24,000	24,400	19,800	28,000	-	-	-	24,000	<b>226,600</b>

			code C03883)														
10	-	-	Divorce Certificate (old code C03884)	C0380605	8,400	8,100	5,400	11,090	5,400	3,600	4,200	-	-	-	-	3,400	<b>49,590</b>
11	-	-	Collection of payments for service rendered	C03825	86,020	121,770	142,230	119,020	164,710	176,120	181,060	-	-	-	-	126,510	<b>1,117,440</b>
12	-	-	License fee (Profession Vacation & Trade)	C0388001	13,600	43,000	39,000	10,000	124,000	-	-	-	-	-	-	-	<b>229,600</b>
13	-	-	License fee (Dangerous/Tire and Junk Yard)	C0388002	-	7,300	9,800	18,200	4,600	-	-	-	-	-	-	-	<b>39,900</b>
14	-	-	General Bus Stand fee	C0388016	46,500	120,300	120,300	166,700	120,300	120,400	120,300	-	-	-	-	-	<b>814,800</b>
15	-	-	Wagon Stand fee	C0388018	2,201,828	1,446,500	800,000	1,050,000	1,800,000	1,400,000	1,100,000	-	-	-	-	1,200,000	<b>10,998,328</b>
16	-	-	Car/Suzuki/ Pickup Stand fee	C0388019	245,200	83,000	60,000	103,000	80,000	80,000	110,000	-	-	-	-	337,500	<b>1,098,700</b>
17	-	-	Riksha/Motorcycle/ Bicycle Stand fee	C0388020	88,800	165,000	250,000	266,000	116,000	266,000	265,000	-	-	-	-	877,900	<b>2,294,700</b>
18	-	-	Tonga/ Rehra Stand fee	C0388021	-	10,565	5,890	-	2,340	6,120	-	-	-	-	-	16,540	<b>41,455</b>
19	-	-	Fee from other Transport Stands	C0388022	21,000	46,400	46,400	-	46,400	46,300	46,400	-	-	-	-	-	<b>252,900</b>
20	-	-	Fee for approval of Building/ Construction Plan	C0388027	75,190	32,182	103,823	22,693	62,123	56,430	28,498	-	-	-	-	110,370	<b>491,309</b>
21	-	-	Fee for change in land use	C0388028	-	-	-	279,183	-	110,960	47,240	-	-	-	-	2,977,452	<b>3,414,835</b>
22	-	-	Conversion Fee for change in building	C0388029	839,661	-	1,684,299	113,835	71,385	-	-	-	-	-	-	-	<b>2,709,180</b>
23	-	-	Fine for construction without approval of building plan	C0388030	-	-	41,400	27,360	-	-	-	-	-	-	-	-	<b>68,760</b>

FMS- Monthly Income Detail

24	-	-	Fine for Encroachments	C0388034	-	52,000	53,000	-	-	-	22,500	-	-	-	-	-	<b>127,500</b>
25	-	-	Fee for slaughtering of animals	C0388042	19,240	200,000	100,000	-	200,000	200,000	-	-	-	-	-	-	<b>719,240</b>
26	-	-	Sale of slaughter house waste	C0388043	-	-	-	-	-	-	-	-	-	-	88,650	-	<b>88,650</b>
27	-	-	Receipts on account of sale of water - residential	C0388047	3,315	-	-	-	60,527	50,395	24,115	-	-	-	-	52,475	<b>190,827</b>
28	-	-	Receipts from public latrines	C0388056	3,400	10,500	6,700	3,280	10,300	6,970	6,950	-	-	-	-	6,650	<b>54,750</b>
29	-	-	Registration/ Enlistment of Contractors	C0388071	25,000	-	25,000	-	-	-	-	-	-	-	-	-	<b>50,000</b>
30	-	-	Renewal of Registration	C0388072	40,000	-	16,000	-	-	-	-	-	-	-	-	-	<b>56,000</b>
31	-	-	Tender Fee	C0388073	480,000	-	-	-	-	-	-	-	-	-	-	-	<b>480,000</b>
32	-	-	Contractor Advances/Deposits	C0388074	29,500	250,000	-	-	-	-	400,000	-	-	-	-	1,718,500	<b>2,398,000</b>
33	-	-	Advertisement Fee on billboards/ hoardings	C0388076	-	500,000	500,000	500,000	500,000	500,000	500,000	-	-	-	-	-	<b>3,000,000</b>
34	-	-	Arrears of Shop	C0388079	4,314	222,279	72,311	7,184	17,769	85,000	52,260	-	-	-	-	-	<b>461,117</b>
35	-	-	Rent of municipal Property - Shops	C0388081	739,980	656,136	956,922	714,123	625,621	866,185	765,337	-	-	-	-	1,006,324	<b>6,330,628</b>
36	-	-	Rent of municipal Property - municipal urban land	C0388083	-	900	20,285	22,000	-	-	3,901	-	-	-	-	-	<b>47,086</b>
37	-	-	Road cutting charges	C0388086	-	-	2,000	-	-	-	-	-	-	-	-	4,065	<b>6,065</b>
38	-	-	Copying fee	C0388087	-	660	-	-	-	-	-	-	-	-	-	-	<b>660</b>

FMS- Monthly Income Detail

39	-	-	-	Others Miscellaneous Fee	C0388091	-	44,300	-	-	37,681	81,350	89,142	-	-	-	-	-	<b>252,473</b>
40	-	-	-	Arrears of Water Rate (residential)	C0388093	1,525	-	-	-	-	-	-	-	-	-	-	21,950	<b>23,475</b>
41	-	-	-	NOC Fee	C0388096	500	-	500	-	-	-	-	-	-	-	-	1,000	<b>2,000</b>
42	Capital receipts	Recoveries of investment	Investment Receipts	Receipts from investment of Cash Balance by Local Govts (Bank Profit)	E01305	19,216,025	-	-	-	70	548	23,366,604	-	-	-	-	-	<b>42,583,247</b>
<b>Total:</b>						<b>26,120,798</b>	<b>6,504,047</b>	<b>7,936,960</b>	<b>41,987,602</b>	<b>6,721,941</b>	<b>327,420,014</b>	<b>58,733,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>423,778,383</b>	<b>899,203,666</b>