



# Municipal Committee Vehari



## Form AR-32

### Rule 42 (1) (b)

### Monthly Compilation Sheet of Receipts

Year 2022-2023

#	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.	-	-	4516067	-	2803038	-	20705049	-	-	4404501	3290531	-	35719186
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	1587730	3388346	3569456	3581825	2293135	3465184	3707135	4089481	3979795	1516530	3956097	5466624	40601338
3	C02728	C02728 Share from defunct TMA/local government	782742	-	-	-	-	-	-	-	-	-	-	-	782742
4	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	13985965	13985965	27716930	13985965	13985965	-	13985965	13985965	27971930	-	27971930	167576580
5	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	-	114851589	-	-	-	-	-	-	-	168503746	-	283355335
6	C0380602	C0380602 Birth Certificate	54600	115800	152500	107400	102700	81700	156000	57100	181800	146600	126000	98500	1380700
7	C0380603	C0380603 Death Certificate	11400	14400	21600	19600	15400	21700	17000	19200	17600	13800	16800	16000	204500
8	C0380604	C0380604 Marriage Certificate	12400	15200	19600	26400	26400	22200	24200	27700	31100	28400	21800	15200	270600
9	C0380605	C0380605 Divorce Certificate	3000	4000	7200	3600	3600	12400	6600	4400	4200	-	7600	3200	59800
10	C0380606	C0380606 Marriage Registration Fee	31500	44500	65500	72200	125000	87500	76000	85500	150000	12500	94000	63500	907700
11	C0388001	C0388001 License fee (Profession Vacation & Trade)	-	-	-	-	7900	3200	-	-	-	1800	-	1300	14200
12	C0388016	C0388016 General Bus Stand fee	1275920	1682040	1540210	1603690	1586500	1500870	1556650	1453340	1554090	1173310	1648750	1385460	17960830
13	C0388027	C0388027 Fee for approval of Building/ Construction Plan	287996	601473	635017	1366495	1880487	207854	662707	678963	319511	200811	414439	556974	7812727
14	C0388029	C0388029 Conversion Fee for change in building	-	11130000	-	5675200	6732450	1680000	2474664	10788963	-	2534333	3757222	10104523	54877355
15	C0388030	C0388030 Fine for construction without approval of building plan	75553	57510	65580	949879	435610	101225	150660	342793	100560	46080	105916	260883	2692249
16	C0388034	C0388034 Fine for Encroachments	-	-	3000	-	-	-	-	-	-	-	-	-	3000
17	C0388042	C0388042 Fee for slaughtering of animals	13200	61420	102240	111240	99530	91800	112780	100240	114160	102080	102880	63880	1075450

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
18	C0388047	C0388047 Receipts on account of sale of water - residential	2800	13200	42000	31810	22200	77150	38400	30900	25600	8700	50600	53100	396460
19	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	450	6600	20700	16200	11100	14175	19200	16350	10150	4800	23300	26550	169575
20	C0388056	C0388056 Receipts from public latrines	88290	126050	125060	130580	141900	121750	127300	113650	128450	104400	132770	108000	1448200
21	C0388071	C0388071 Registration/ Enlistment of Contractors	84000	-	-	-	-	-	-	-	-	-	-	-	84000
22	C0388073	C0388073 Tender Fee	259000	90000	140000	110000	95000	35000	-	-	-	320000	-	95000	1144000
23	C0388074	C0388074 Contractor Advances/Deposits	-	-	-	-	-	-	57012	-	-	120000	376	242176	419564
24	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	6000	688000	347000	327500	97500	367500	454600	468400	240000	107000	189000	45600	3338100
25	C0388079	C0388079 Arrears of Shop	617189	768208	1975342	1204624	2767454	1418048	1797406	1251606	899861	858067	1730362	1148871	16437038
26	C0388081	C0388081 Rent of municipal Property - Shops	1190352	1280614	1329172	1080832	1454054	1282619	1393401	1184654	1389073	1103306	1344887	1693156	15726120
27	C0388085	C0388085 Other rents	-	-	116000	-	-	177000	37000	48000	-	-	122000	-	500000
28	C0388091	C0388091 Others Miscellaneous Fee	172210	-	31640	4010	-	7200	4128	4228	19250	4128	19423	13353	279570
29	C0388093	C0388093 Arrears of Water Rate (residential)	6800	115925	183375	186064	240390	173254	359832	235875	462793	150496	265009	769226	3149039
30	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	34400279	-	-	-	-	-	84736154	-	-	-	-	-	119136433
<b>Total</b>			<b>40963411</b>	<b>34189251</b>	<b>143845813</b>	<b>44326079</b>	<b>34927313</b>	<b>24935294</b>	<b>118673878</b>	<b>34987308</b>	<b>23613958</b>	<b>40933572</b>	<b>185923508</b>	<b>50203006</b>	<b>777522391</b>

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**Prepared By**

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**Date**

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**Verified By**

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**Date**

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