



Municipal Committee Vehari

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.	-	-	-	4230185	5435289	-	21974716	-	5115755	-	3618795	4858112	45232852
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	1491934	3804421	3124307	3409375	2943860	4821818	3995199	2204252	2173411	5094352	3767140	3740961	40571030
3	C02705	C02705 Collection of payments for services rendered (Staff Salary from Contractor)	204888	184332	184332	184332	184332	184332	164872	231236	-	-	341236	400817	2264709
4	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	16083860	16083860	-	32167720	-	32167720	-	15828860	32167720	16083860	16083860	16083860	192751320
5	C0368305	C0368305 SDGs Program Grant	-	-	-	-	-	-	69500000	37210000	-	-	-	-	106710000
6	C0368306	C0368306 SWMCs Program Grant	-	-	-	-	-	-	225618969	-	53084613	-	120516419	-	399220001
7	C03684	C03684 Grant from Provincial Government (Performance/Special)	-	14054474	-	14054474	-	14054474	-	7027237	14054474	8965237	7027237	148689237	227926844
8	C03686	C03686 Grant from District Government	-	-	-	-	-	-	-	-	-	-	-	19979000	19979000
9	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	236673420	-	-	-	-	-	-	-	-	-	-	236673420
10	C0380602	C0380602 Birth Certificate	76300	69000	99600	129400	114400	62200	99800	125800	205200	84200	102400	37300	1205600
11	C0380603	C0380603 Death Certificate	22900	14600	18200	19400	21300	18000	13200	12100	24200	12600	16200	13400	206100
12	C0380604	C0380604 Marriage Certificate	11200	14200	11400	22000	25600	41800	28600	45600	38800	34400	39200	35000	347800
13	C0380605	C0380605 Divorce Certificate	3000	-	6200	6000	4200	2400	-	4600	7200	4400	4200	-	42200
14	C0380606	C0380606 Marriage Registration Fee	130000	39700	43700	60200	104200	69800	55000	47000	38500	115200	85200	39000	827500
15	C0388001	C0388001 License fee (Profession Vacation & Trade)	-	-	-	-	3000	-	-	-	-	-	-	5600	8600
16	C0388016	C0388016 General Bus Stand fee	1472281	1822231	2014541	2014541	2014541	2014541	2014541	2014541	2014541	2014541	1280600	4557273	25248713
17	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	387448	206333	487270	555513	434057	388500	407362	165560	34444	213924	590140	485667	4356218
18	C0388029	C0388029 Conversion Fee for change in building / Land	680000	2836333	6417444	16474333	5738666	6519721	10022555	11703110	7795000	1962778	2769650	7474332	80393922
19	C0388030	C0388030 Fine for construction without approval of building plan	241904	22340	161886	277608	137608	174808	95620	37432	54120	135700	2337316	162148	3838490
20	C0388034	C0388034 Fine for Encroachments	-	5000	3000	5000	-	-	-	20000	-	-	80500	21000	134500
21	C0388042	C0388042 Fee for slaughtering of animals	90300	201150	214200	207600	202800	181650	178050	164750	214600	190050	164100	22650	2031900
22	C0388046	C0388046 Water connection/ disconnection/ re-connection fee	-	-	-	-	-	-	-	22300	124000	33700	52400	18100	250500

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	C0388047	C0388047 Receipts on account of sale of water - residential	68100	295200	114000	320080	205200	140700	150600	273400	73800	51600	77400	113515	1883595
24	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	34050	141600	57000	152400	102600	65550	75900	162300	54900	25800	43200	22200	937500
25	C0388056	C0388056 Receipts from public latrines	111420	121310	137700	132510	122670	130780	127020	78550	101150	98840	92840	91520	1346310
26	C0388058	C0388058 Sale of sullage/ waste-water	-	-	-	-	-	-	-	-	-	-	56000	-	56000
27	C0388071	C0388071 Registration/ Enlistment of Contractors	55000	16000	-	-	-	-	-	-	-	-	-	-	71000
28	C0388073	C0388073 Tender Fee	70000	125000	-	-	-	-	-	-	-	-	-	-	195000
29	C0388074	C0388074 Contractor Advances/Deposits	-	71719	-	-	-	-	120000	-	-	-	120000	994480	1306199
30	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	200000	339545	218100	396445	354087	230000	499090	100000	295000	170000	114090	194000	3110357
31	C0388079	C0388079 Arrears of Shop	3044498	3179890	6191687	3622225	4131418	1904022	696821	1195609	364722	292820	426608	3825196	28875516
32	C0388081	C0388081 Rent of municipal Property - Shops	940824	1998301	966584	955441	916245	2738185	4069561	3834528	2883708	1046932	967457	5516778	26834544
33	C0388085	C0388085 Other rents	-	-	-	-	-	-	-	162000	-	124000	-	-	286000
34	C0388090	C0388090 Sale of stocks and stores	-	-	-	500000	1462357	-	-	-	-	-	-	-	1962357
35	C0388091	C0388091 Others Miscellaneous Fee	61478	21283	19000	49267	37837	6449319	257845	76107	129709	2607376	368025	24500	10101746
36	C0388093	C0388093 Arrears of Water Rate (residential)	243997	598761	415920	474565	562541	502232	639337	614241	424610	401668	573387	338296	5789555
37	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	155890926	66335355	-	-	-	4303159	136566677	75238820	5884564	6138560	5143153	4431470	459932685
Total			181616308	349275358	20906071	80420614	25258808	77165711	477371335	158599933	127358741	45902538	166858753	222175412	1932909583

Prepared By

Date

Verified By

Date