



# Municipal Committee Jhelum



## 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	B01101	B01101 Income tax	87000	105000	105000	105000	105000	105000	105000	105000	105000	18000	184500	332520	1462020
2	B01302	B01302 UIPT / Share of net proceeds assigned to Districts/TMAs/LGs etc.	-	-	-	-	4733985	-	-	64711587	-	-	-	-	69445572
3	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	2820299	6754194	9648827	12065503	9776003	12319979	13915438	15969022	16023678	10216821	12956622	25197487	147663873
4	C02705	C02705 Collection of payments for services rendered (Staff Salary from Contractor)	-	3000	3000	3000	3000	3000	3000	3000	3000	3000	6000	3000	36000
5	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	-	12541542	-	6230771	-	12541542	6270771	6270771	-	12541542	6270771	62667710
6	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	-	-	-	-	-	-	-	-	-	-	75536162	75536162
7	C0380606	C0380606 Marriage Registration Fee	67000	61000	54000	44000	113000	116500	76000	162000	123500	41500	55000	36500	950000
8	C0388018	C0388018 Wagon Stand fee	61360	77740	69040	76520	71680	74560	82280	70800	79840	58800	84400	60360	867380
9	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	1194700	783000	783000	783000	783000	783000	783000	783000	783000	783000	1339800	1306740	10888240
10	C0388027	C0388027 Fee for approval of Building/ Construction Plan	1171965	917723	2734884	1497617	1460706	1011539	2102043	874302	506872	1497573	1607533	1208893	16591650
11	C0388029	C0388029 Conversion Fee for change in building	-	-	3343831	-	-	110000	32066495	2172192	-	15426612	20451375	1960957	75531462
12	C0388030	C0388030 Fine for construction without approval of building plan	-	-	100000	-	-	-	-	-	-	-	-	-	100000
13	C0388042	C0388042 Fee for slaughtering of animals	-	145500	145500	145500	145500	145500	145500	145500	145500	145500	254200	521100	2084800
14	C0388047	C0388047 Receipts on account of sale of water - residential	141464	252832	266950	373281	79331	54812	60164	109138	454835	97688	256386	357190	2504071
15	C0388048	C0388048 Receipts on account of sale of water - commercial	9852	1824	36846	50268	19707	10269	61160	66923	31374	8028	24824	50163	371238
16	C0388051	C0388051 Receipts on account of sale of water - through tankers	-	-	-	-	500	7000	3500	-	-	-	-	-	11000
17	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	238250	290082	182744	213570	83568	105650	243288	141456	232436	156725	308126	798288	2994183

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
18	C0388056	C0388056 Receipts from public latrines	-	12200	12200	12200	12200	12200	12200	12200	12200	12200	20440	20320	150560
19	C0388066	C0388066 Sewerage / Drainage Arrear	37000	292994	279736	118923	81002	168478	86212	76442	102950	11624	12500	480580	1748441
20	C0388071	C0388071 Registration/ Enlistment of Contractors	-	-	-	15000	164000	-	-	-	-	-	-	-	179000
21	C0388072	C0388072 Renewal of Registration	-	-	35000	8000	-	-	-	-	-	-	-	-	43000
22	C0388073	C0388073 Tender Fee	-	-	5000	40000	-	1312000	30000	-	-	-	-	70000	1457000
23	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	176000	106720	164000	45000	2591872	4914840	2459836	629240	3940386	272144	3004224	3268562	21572824
24	C0388079	C0388079 Arrears of Shop	1142195	1385358	724920	1178102	251408	427000	490000	25827604	3486680	4908486	5398653	1565867	46786273
25	C0388081	C0388081 Rent of municipal Property - Shops	1504854	4908057	7387709	9593193	7409520	6463872	6975730	23505324	10767051	7542328	6898776	6606823	99563237
26	C0388083	C0388083 Rent of municipal Property - municipal urban land	59580	133380	93330	56080	49560	19080	79080	206530	89060	-	30690	56310	872680
27	C0388085	C0388085 Other rents	282000	104100	103500	103500	207000	103500	103500	103500	103500	103500	103500	102960	1524060
28	C0388087	C0388087 Copying fee	251500	210300	250900	223000	248900	249700	245900	250100	260500	284000	218800	263900	2957500
29	C0388088	C0388088 Machinery charges	5000	5000	5000	25000	15000	35000	15000	5000	10000	10000	10000	-	140000
30	C0388091	C0388091 Others Miscellaneous Fee	4687780	19225	34740	-	536688080	120000	143160	-	-	-	-	4066614	545759599
31	C0388092	C0388092 Magistrial Fee (Fine and Penalties by Judicial Magistrate)	11500	10500	30000	66000	9500	29500	-	29000	174000	21500	50500	20000	452000
32	C0388093	C0388093 Arrears of Water Rate (residential)	63244	168934	138242	266810	205844	231848	133978	59978	170331	51428	156051	133032	1779720
33	C0388096	C0388096 NOC Fee	-	4500	-	-	-	-	-	-	-	-	-	-	4500
34	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	34758246	17400	17032	17795	17418	19546	62052808	19340	21667	25356	28037	27582	97022226
<b>Total</b>			<b>48770789</b>	<b>16770563</b>	<b>39296473</b>	<b>27125862</b>	<b>571557055</b>	<b>28953373</b>	<b>135015814</b>	<b>142308949</b>	<b>43898131</b>	<b>41695813</b>	<b>66002479</b>	<b>130322681</b>	<b>1291717981</b>

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**Prepared By**

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**Date**

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**Varified By**

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**Date**

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