



Municipal Committee Jhelum

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	B01101	B01101 Income tax	317600	407600	411400	409500	409500	409500	361500	169500	361500	169200	178200	168420	3773420
2	B01302	B01302 UIPT / Share of net proceeds assigned to Districts/TMAs/LGs etc.	-	-	-	-	7900156	27153932	-	48571756	-	-	9786436	15851476	109263756
3	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	4457275	8397541	9641653	10616940	12065775	10064224	9721246	11556625	6904371	7652718	-	7995030	99073398
4	C02705	C02705 Collection of payments for services rendered (Staff Salary from Contractor)	63201	63201	63201	63201	63201	63301	65510	10400	65350	31030	-	10500	562096
5	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	7211387	-	-	21634161	7211387	-	14382774	-	21634161	7211387	10361528	89646785
6	C0368306	C0368306 SWMCs Program Grant	-	-	-	-	-	-	-	-	-	-	147101062	-	147101062
7	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	104552699	-	-	-	-	-	-	-	-	-	-	104552699
8	C03692	C03692 20% Grant from World Bank/ Finance Department (PCP)Share	-	-	20910540	-	-	-	-	-	-	-	-	-	20910540
9	C0380606	C0380606 Marriage Registration Fee	83500	42500	51500	80500	166500	65000	47000	173000	37500	159000	64500	55000	1025500
10	C0380A	C0380A Water Charges on Extraction / Conservancy	8000	10000	23000	49000	35000	56000	23000	36000	12000	-	-	10000	262000
11	C0388018	C0388018 Wagon / Pickup Stand fee	87050	79650	82450	90250	14250	-	-	-	-	-	-	-	353650
12	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	-	805000	805000	805000	805000	805000	805000	805000	805000	805000	3195800	2641540	13082340
13	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	2264584	1435024	3932980	2984646	2135151	1540825	2308982	1859690	2439860	2971005	2920900	3614260	30407907
14	C0388029	C0388029 Conversion Fee for change in building / Land	-	844388	25970799	8210592	-	-	12405488	20038023	15271168	26136676	11334993	15426039	135638166
15	C0388030	C0388030 Fine for construction without approval of building plan	-	-	600000	-	-	-	-	-	-	-	-	-	600000
16	C0388042	C0388042 Fee for slaughtering of animals	1746930	698200	698200	698200	698200	698200	698200	698200	697200	425470	-	1313340	9070340
17	C0388046	C0388046 Water connection/ disconnection/ re-connection fee	24183	49700	22900	31300	59100	25500	74400	26500	11100	-	25000	10300	359983
18	C0388047	C0388047 Receipts on account of sale of water - residential	186734	218727	1096394	317488	242164	968740	409356	118359	516232	890056	78322	1652182	6694754
19	C0388048	C0388048 Receipts on account of sale of water - commercial	37752	55432	103840	35772	19072	127671	8462	3024	54613	21351	36070	146030	649089
20	C0388051	C0388051 Receipts on account of sale of water - through tankers	-	-	500	-	-	-	-	17000	-	-	-	-	17500
21	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	354593	485154	1198096	160799	82427	1559256	257662	50955	355591	847654	45352	1793534	7191073
22	C0388056	C0388056 Receipts from public latrines	-	17000	17000	17000	17000	17000	17000	17000	17000	17000	55720	-	208720

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23	C0388066	C0388066 Sewerage / Drainage Arrear	74106	263605	630574	146436	24237	404011	192644	201236	141038	254461	64800	312013	2709161
24	C0388072	C0388072 Renewal of Registration	-	8000	-	-	-	-	-	-	-	-	-	-	8000
25	C0388073	C0388073 Tender Fee	6000	-	-	-	-	-	-	-	-	-	-	-	6000
26	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	5294800	2160000	2966064	2010000	2619388	1700612	1581040	105000	1483000	756000	1265882	2822264	24764050
27	C0388079	C0388079 Arrears of Shop	3319215	1055000	1933670	2428100	2369000	2044678	1869683	1950619	1230000	1026000	905000	655000	20785965
28	C0388081	C0388081 Rent of municipal Property - Shops	6440600	6763823	7478326	8868553	7887079	8285086	7982835	8697891	8507373	9557720	8774596	10844078	100087960
29	C0388083	C0388083 Rent of municipal Property - municipal urban land	-	-	-	-	11160	-	290000	-	-	170000	-	-	471160
30	C0388085	C0388085 Other rents	125180	125180	125180	125180	125180	125180	125180	125180	125180	125180	125180	125180	1502160
31	C0388086	C0388086 Road cutting charges	15000	-	-	7000	-	-	-	-	-	-	-	-	22000
32	C0388087	C0388087 Copying fee	180600	242700	227600	246800	271000	273200	263600	318600	328400	281100	222400	3900	2859900
33	C0388088	C0388088 Machinery charges	10000	5000	10000	20000	5000	10000	25000	25000	10000	35000	5000	-	160000
34	C0388091	C0388091 Others Miscellaneous Fee	1214635	3292937	13556981	22627	9560519	3279228	1455642	9465090	2156496	22791169	7926281	4984226	79705831
35	C0388092	C0388092 Magistrial Fee (Fine and Penalties by Judicial Magistrate)	-	-	16000	20500	-	23000	33000	232500	50500	87500	8500	82000	553500
36	C0388093	C0388093 Arrears of Water Rate (residential)	137715	215869	631576	226664	269092	328566	432767	154045	130722	173649	186316	312555	3199536
37	C0388096	C0388096 NOC Fee	-	-	-	-	-	-	-	-	-	93000	3191400	-	3284400
38	E01110	E01110 Recoveries of expenditure (Cancel Cheque)	-	-	-	-	-	274232	-	-	-	-	-	309300	583532
39	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	279323503	-	-	-	-	5622097	271759955	24342415	7572631	8596603	6983151	8012372	612212726
40	F01109	F01109 TMAs Account	-	-	-	-	-	-	-	50000000	-	-	-	-	50000000
Total			305772756	139505317	93205424	38692048	69488312	73135426	313214152	194151382	49283825	105707703	211692248	89512067	1683360659

Prepared By

Date

Verified By

Date