

## Municipal Committee Okara

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

## Monthly Compilation Of Receipts

For The Financial Year 2020 - 2021

	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	Property tax	UIPT / Share of net proceeds assigned to Districts/TM As/LGs etc.	B01302	-	-	-	-	-	30,791,974	-	-	-	5,903,974	-	7,071,210	43,767,158
2	-	-	-	TTIP / Tax on Transfer of Immovable Property	B01313	10,487,995	9,353,688	18,516,318	12,642,714	13,773,775	17,256,227	14,770,141	11,728,959	13,225,422	14,929,007	12,843,494	24,832,112	174,359,852
3	Non-Tax Revenue	Miscellaneous receipts	Economic services Others	Sale of Forms and Registers	C03515	60,000	13,500	-	-	-	-	-	41,000	56,000	3,000	-	4,000	177,500
4	-	-	-	Car parking fee	C03555	-	-	3,000	2,020	2,000	-	1,000	4,000	-	1,000	2,751	33,000	48,771
5	-	-	Grants	Grant from Provincial Government PFC (Non Development)	C03683	20,085,266	-	18,632,266	20,085,266	20,085,266	40,170,532	-	20,085,266	20,085,266	40,170,532	-	40,170,532	239,570,192
6	-	-	-	80% Grant from World Bank/ Finance Department (PPP) Share	C03690	-	-	-	-	-	569,635,000	-	-	113,927,000	-	-	-	683,562,000
7	-	-	Others	License Fee (Animal Drawn Vehicles)	C0388004	1,700	2,300	1,200	2,500	2,000	-	2,600	41,035	-	-	4,656	87,709	145,700
8	-	-	-	License fee (Handcarts)	C0388005	-	24,600	81,000	32,700	15,300	6,600	7,200	30,600	38,956	3,000	6,600	22,800	269,356
9	-	-	-	General Bus Stand fee	C0388016	505,310	643,700	621,950	611,490	677,220	669,290	617,010	555,370	711,210	535,810	570,370	579,840	7,298,570
10	-	-	-	Truck Stand Fee	C0388017	29,475	23,150	65,000	55,000	62,000	73,000	65,000	70,000	80,000	75,000	263,105	363,410	1,224,140
11	-	-	-	Riksha/Motorcycle/Bicycle Stand fee	C0388020	73,870	40,240	58,840	50,070	35,920	44,980	109,500	102,310	106,540	95,130	348,383	284,316	1,350,099
12	-	-	-	Fee for approval of Building/Construction Plan	C0388027	1,633,239	2,233,693	5,343,940	1,717,583	12,837,736	6,947,840	5,133,000	5,029,705	5,385,220	2,174,040	315,508	38,554,491	87,305,995
13	-	-	-	Fee for slaughtering of animals	C0388042	39,719	14,820	45,580	70,805	59,200	71,000	258,765	100,500	134,516	-	250,177	172,249	1,217,331
14	-	-	-	Receipts on account of sale of water - residential	C0388047	1,500	67,950	61,350	57,000	61,450	46,880	25,850	53,610	26,750	57,060	23,290	22,045	504,735
15	-	-	-	Sewerage/Drainage Fee/Charges/Nali Tax	C0388054	50,400	36,900	63,300	61,800	47,700	15,300	2,700	50,600	19,500	30,700	25,900	10,000	414,800

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16	-	-	-	Receipts from public latrines	C0388056	4,789	3,780	61,422	22,091	-	-	-	-	22,091	22,091	22,091	11,521	169,876	
17	-	-	-	Renewal of Registration	C0388072	105,000	217,000	70,000	67,000	10,000	-	257,000	160,000	64,000	-	-	-	950,000	
18	-	-	-	Advertisement Fee on sign boards of shops/commercial places	C0388077	27,250	5,000	157,000	445,750	308,250	373,650	525,575	594,150	526,185	633,400	500,250	646,000	4,742,460	
19	-	-	-	Rent of municipal Property - Shans	C0388081	449,442	412,097	377,313	919,958	1,014,240	647,131	693,184	358,110	5,086,536	6,250,802	1,716,041	7,364,132	25,288,986	
20	-	-	-	Rent of municipal Property - offices	C0388082	82,145	137,914	110,515	116,093	122,616	115,303	330,746	119,173	236,557	75,462	99,087	129,997	1,675,608	
21	-	-	-	Rent of municipal Property - municipal urban land	C0388083	86,000	100,000	100,000	100,000	62,000	53,000	50,000	15,000	49,270	53,000	50,000	88,900	807,170	
22	-	-	-	Road cutting charges	C0388086	1,500	8,000	10,450	23,000	145,525	15,200	15,900	47,850	38,920	11,430	2,973,000	129,400	3,420,175	
23	-	-	-	Copying fee	C0388087	214,810	128,920	114,585	166,750	182,970	276,355	228,525	241,096	248,600	96,550	138,400	124,900	2,162,461	
24	-	-	-	Others Miscellaneous Fees	C0388091	153,770	160,770	160,450	166,910	168,210	171,570	158,000	217,620	145,310	154,520	143,080	185,430	1,985,640	
25	-	-	-	Magistrial Fee (Fine and Penalties by Judicial Manictrates)	C0388092	-	7,000	1,000	8,800	12,800	73,800	6,000	6,000	21,000	21,000	-	72,500	229,900	
26	-	-	-	Miscellaneous Arrears of Leases	C0388098	295,480	225,020	126,450	162,667	164,100	622,894	148,891	253,500	189,120	175,292	149,467	3,856,399	6,369,280	
27	-	-	-	Arrears of Leases	C0388099	14,450	-	620,000	152,060	-	-	-	-	-	-	-	-	-	786,510
28	Capital rec	Recoveries of investment	Investment Receipts	Receipts from investment of Cash Balance by Local Govts (Bank Profit)	E01305	2,537,738	475,969	462,111	478,935	464,991	2,339,248	3,770,194	3,120,418	3,490,233	2,499,741	2,647,215	2,575,209	24,862,002	
<b>Total:</b>						<b>36,940,848</b>	<b>14,336,011</b>	<b>45,865,040</b>	<b>38,218,962</b>	<b>50,315,269</b>	<b>670,416,774</b>	<b>27,176,781</b>	<b>43,025,872</b>	<b>163,914,202</b>	<b>73,971,541</b>	<b>23,092,865</b>	<b>127,392,102</b>	<b>1,314,666,267</b>	