

Municipal Corporation Okara
Monthly Compilation Of Receipts
For The Financial Year 2018 - 2019

	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/TMAs etc.	B01302	-	-	4,184,834	-	-	2,211,466	18,198,942	-	1,398,109	8,121,893	9,404,669	5,157,039	48,676,952
2	-	-	-	TTIP / Tax on Transfer of Immovable Property	B01313	3,829,821	7,155,239	4,871,917	6,403,724	5,205,546	6,307,528	7,029,018	6,446,330	4,114,959	3,271,812	4,720,366	9,311,353	68,667,613
3	Non-Tax Revenue	Miscellaneous receipts	Economic services receipts Others	Sale of Forms and Registers	C03515	-	-	-	-	-	-	3,020	-	-	-	-	-	3,020
4	-	-	-	Car parking fee	C03555	300	1,660	2,040	1,880	2,120	1,440	1,260	1,180	-	-	4,000	1,080	16,960
5	-	-	Grants	Grant from Provincial Government PFC (Non Development)	C03683	-	40,170,532	-	34,789,766	19,723,766	39,447,532	-	20,085,266	20,085,266	69,149,532	20,085,266	20,085,266	283,622,192
6	-	-	Others	Licence Fee (Animal Drawn Vehicles)	C0388004	320	2,080	2,170	2,000	4,430	1,000	2,000	3,000	3,000	6,000	-	4,000	30,000
7	-	-	-	License fee (Handcarts)	C0388005	4,200	17,400	85,200	60,000	58,200	41,400	21,000	11,800	14,400	29,800	20,100	14,700	378,200
8	-	-	-	General Bus Stand fee	C0388016	2,134,212	787,340	1,313,951	1,885,351	1,122,210	782,980	1,985,220	1,050,000	1,050,000	550,000	1,050,000	-	13,711,264
9	-	-	-	Truck Stand Fee	C0388017	-	254,045	50,760	203,290	354,050	154,045	220,000	150,000	253,090	159,045	244,500	80,000	2,122,825
10	-	-	-	Riksha/Motorcycle/ Bicycle Stand fee	C0388020	756,818	293,500	359,807	326,622	326,622	306,818	306,818	249,372	199,470	306,818	466,960	82,088	3,981,713
11	-	-	-	Fee for approval of Building/ Construction Plan	C0388027	708,978	241,206	443,472	7,746,620	1,185,632	2,743,154	878,574	1,421,150	4,759,880	2,590,033	4,405,183	10,898,941	38,022,823
12	-	-	-	Fee for slaughtering of animals	C0388042	18,420	84,763	80,050	84,770	89,753	59,728	89,950	-	91,101	85,659	80,996	104,437	869,627
13	-	-	-	Receipts on account of sale of water - residential	C0388047	67,260	33,750	68,360	60,760	65,300	46,650	42,840	25,790	16,800	60,720	46,550	49,840	584,620
14	-	-	-	Receipts on account of sale of water - through tankers	C0388051	500	-	1,000	500	-	-	-	-	2,000	-	500	500	5,000
15	-	-	-	Sewerage/Drainage Fee/ Charges/ Nali Tax	C0388054	11,900	12,100	22,600	19,600	10,000	19,300	14,280	108,120	29,300	49,300	35,200	35,900	367,600
16	-	-	-	Receipts from public latrines	C0388056	12,964	10,801	18,900	21,700	18,900	19,551	21,700	18,130	20,860	22,400	21,625	27,655	235,186
17	-	-	-	Renewal of Registration	C0388072	-	430,000	-	-	-	-	-	-	-	-	-	-	430,000
18	-	-	-	Advertisement Fee on sign boards of shops/ commercial places	C0388077	499,210	2,018,182	221,000	672,235	-	-	2,402,300	1,100,000	1,072,900	-	-	2,100,000	10,085,827
19	-	-	-	Rent of municipal Property - Shops	C0388081	448,798	275,178	347,661	593,451	1,614,344	5,718,864	866,380	421,014	368,334	302,531	138,284	297,193	11,392,032
20	-	-	-	Rent of municipal Property - offices	C0388082	116,811	92,437	103,152	122,291	68,925	167,321	122,756	127,715	152,846	100,776	254,015	142,799	1,571,844
21	-	-	-	Rent of municipal Property - municipal urban land	C0388083	25,000	41,000	47,000	141,000	26,000	80,000	40,000	20,000	75,000	50,000	33,000	39,000	617,000
22	-	-	-	Road cutting charges	C0388086	35,550	94,000	376,197	4,740,100	348,300	1,402,450	35,200	34,550	28,200	704,100	790,000	25,600	8,614,247
23	-	-	-	Copying fee	C0388087	91,600	96,100	135,000	234,600	137,800	59,000	172,700	213,540	180,300	195,400	67,870	53,000	1,636,910
24	-	-	-	Others Miscellaneous Fee	C0388091	218,260	222,170	200,050	242,890	209,400	213,380	215,650	190,860	215,150	231,480	226,880	200,240	2,586,410
25	-	-	-	Magistrial Fee (Fine and Penalties by Judicial Magistrate)	C0388092	-	-	-	-	-	-	5,000	-	40,100	34,000	5,000	-	84,100
26	-	-	-	Miscellaneous Arrears	C0388098	367,970	29,840	158,107	43,240	154,520	31,820	197,635	95,440	42,819	200,520	859,328	21,000	2,202,239
27	Capital receipts	Recoveries of investment	Investment Receipts	Receipts from investment of Cash Balance by Local Govts (Bank Profit)	E01305	342,180	-	-	-	-	-	201,257	-	-	-	-	-	543,437
Total:						9,691,072	52,363,323	13,093,228	58,396,390	30,725,818	59,815,427	33,073,500	31,773,257	34,213,884	86,221,819	42,960,292	48,731,631	501,059,641