



Municipal Committee Okara



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	B01302	B01302 UIPT / Share of net proceeds assigned to Districts/TMAs/LGs etc.	-	-	16707886	-	6180547	-	23702504	-	-	4060738	-	4690654	55342329
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	7860440	6878101	5736714	7259351	7106652	8731046	8825076	7943781	10503398	4721182	11612415	14701636	101879792
3	C03515	C03515 Sale of Forms and Registers	-	-	98029	43200	6350	3000	-	1000	-	-	-	-	151579
4	C03555	C03555 Car parking fee	-	-	30200	-	1616	-	-	-	-	-	-	-	31816
5	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	21591661	21591661	20138661	21591661	43183322	-	21591661	21591661	43183322	-	63183322	277646932
6	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	-	-	142574110	-	-	-	-	-	-	-	209177064	351751174
7	C0380602	C0380602 Birth Certificate	192600	141900	169100	319400	138500	272700	125600	249100	245300	167300	258200	212600	2492300
8	C0380603	C0380603 Death Certificate	49400	53400	37200	47800	52800	42600	36200	65600	65800	32100	45400	51600	579900
9	C0380604	C0380604 Marriage Certificate	37600	40000	36400	30400	51800	30400	75000	24600	56400	15600	51200	55200	504600
10	C0380605	C0380605 Divorce Certificate	11800	8800	9200	14200	12200	8200	10800	11600	8200	6200	9800	14200	125200
11	C0380606	C0380606 Marriage Registration Fee	-	5000	80000	27600	60800	54200	19600	51800	22200	31600	19400	25400	397600
12	C03841	C03841 Fees Fines not specified elsewhere	-	-	-	-	-	-	-	-	-	13000	8000	-	21000
13	C0388004	C0388004 Licence Fee (Animal Drawn Vehicles)	16083	16299	9164	9164	9164	9164	9164	9164	9200	-	15435	-	112001
14	C0388005	C0388005 License fee (Handcarts)	39900	28200	48300	26100	37500	64000	29400	17900	9900	6000	35700	17300	360200
15	C0388010	C0388010 Library Subscription Fee	5200	-	-	-	-	-	-	1600	-	-	1600	-	8400
16	C0388016	C0388016 General Bus Stand fee	463800	570510	564220	615380	635010	650800	666380	551540	616120	514510	515500	495270	6859040
17	C0388017	C0388017 Truck Stand Fee	37500	47250	47250	47250	50250	60750	60000	60000	58500	57750	259746	51000	837246
18	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	960504	421754	421754	385773	457662	-	721754	121754	383250	384840	389310	288000	4936355
19	C0388027	C0388027 Fee for approval of Building/ Construction Plan	1214126	326411	817322	1408694	1619855	546482	464515	302750	468785	210620	1324653	1384454	10088667
20	C0388029	C0388029 Conversion Fee for change in building	1161985	-	3681120	4342080	8882720	2051150	12753884	1876286	8067330	1007110	15195883	30218530	89238078

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21	C0388042	C0388042 Fee for slaughtering of animals	364335	98182	170078	98182	98182	134130	134130	94000	112364	49000	94010	-	1446593
22	C0388047	C0388047 Receipts on account of sale of water - residential	2180	21210	12210	8610	47680	51814	40038	42316	113378	5110	30880	60078	435504
23	C0388051	C0388051 Receipts on account of sale of water - through tankers	-	-	-	-	1000	3000	1000	-	1000	-	-	2000	8000
24	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	6000	-	75500	73000	17300	35400	65600	20900	16600	1600	90300	14200	416400
25	C0388056	C0388056 Receipts from public latrines	-	24157	-	-	-	-	-	-	-	-	-	-	24157
26	C0388064	C0388064 Entry fee for parks, playgrounds, Art gallery and damdama	180000	-	-	-	-	-	-	-	-	-	-	-	180000
27	C0388071	C0388071 Registration/ Enlistment of Contractors	-	30000	85000	25000	200000	450000	25000	-	-	25000	-	-	840000
28	C0388072	C0388072 Renewal of Registration	24000	16000	59000	372000	169000	94000	51000	-	-	-	-	-	785000
29	C0388073	C0388073 Tender Fee	25000	60000	80000	110000	10000	410000	40000	30000	-	-	310000	-	1075000
30	C0388077	C0388077 Advertisement Fee on sign boards of shops/ commercial places	1645900	1158982	1149868	724984	694800	708300	1158500	1195300	773990	400000	215000	1919200	11744824
31	C0388079	C0388079 Arrears of Shop	533679	437746	514022	558686	524460	444224	616754	554414	621688	317192	594799	1253304	6970968
32	C0388081	C0388081 Rent of municipal Property - Shops	1111521	1019113	1133182	1077863	1214760	1084234	1299167	1214116	1303719	890433	1381906	1554756	14284770
33	C0388083	C0388083 Rent of municipal Property - municipal urban land	64000	85000	123000	59000	97000	60000	26000	24000	7000	14000	41000	84000	684000
34	C0388085	C0388085 Other rents	120460	141810	160450	150260	161500	162900	180050	128950	171960	129020	140300	141600	1789260
35	C0388086	C0388086 Road cutting charges	290000	-	-	-	-	1000	5650	-	5650	2000	-	43600	347900
36	C0388087	C0388087 Copying fee	-	-	-	-	-	165	-	-	-	-	20	-	185
37	C0388091	C0388091 Others Miscellaneous Fee	-	168000	13981	11300	1641353	65000	819320	14131	15000	-	294010	100000	3142095
38	C0388092	C0388092 Magistrial Fee (Fine and Penalties by Judicial Magistrate)	10000	2000	-	-	77000	12000	23000	-	-	-	100000	-	224000
39	C0388093	C0388093 Arrears of Water Rate (residential)	3570	-	11345	14050	19355	17460	-	-	-	-	-	-	65780
40	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	28083133	15551224	14752327	15652094	16502447	18313741	19717615	18087446	20239489	23410184	25362709	26807199	242479607
Total			44514716	48942710	68425483	196224192	68370924	77755182	71702701	54285709	65487882	79655411	58397176	356546167	1190308252

Prepared By

Date

Varified By

Date

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