



Municipal Committee Okara

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	B01302	B01302 UIPT / Share of net proceeds assigned to Districts/TMAs/LGs etc.	-	-	-	7716424	7966738	-	32169666	-	4820633	-	5253273	6348725	64275459
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	7490144	6832172	8604517	12766678	12347393	11112704	11510171	9260809	9806719	10242594	8764128	16879017	125617046
3	C02302	C02302 Fee realized under the Group Insurance	-	-	-	-	-	-	-	-	-	-	-	120000	120000
4	C02701	C02701 Building Rent	-	10000	15000	35000	40000	20000	10000	10000	10000	20000	-	-	170000
5	C03515	C03515 Sale of Forms and Registers	-	-	11340	-	-	-	38680	-	-	-	-	-	50020
6	C03555	C03555 Car parking fee	-	-	-	3600	-	-	-	-	-	-	18550	-	22150
7	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	24830410	24830410	-	49660820	-	49660820	23377410	-	49660820	24830410	24830410	24830410	296511920
8	C0368302	C0368302 Grant from Provincial Government PFC (Development)	-	-	-	-	-	-	-	-	8400000	-	-	-	8400000
9	C0368306	C0368306 SWMCs Program Grant	-	-	-	-	-	-	-	-	-	281717575	264110226	-	545827801
10	C03684	C03684 Grant from Provincial Government (Performance/Special)	8723466	8723466	-	17446932	-	17446932	8723466	-	17446932	145658466	8723466	17248466	250141592
11	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	298072423	-	-	-	-	-	-	-	-	-	-	298072423
12	C0380602	C0380602 Birth Certificate	187300	139300	261400	211400	212800	177800	201800	240000	243000	291100	328700	146100	2640700
13	C0380603	C0380603 Death Certificate	36200	38800	39000	39000	45400	44600	52400	46200	41600	45800	52800	38200	520000
14	C0380604	C0380604 Marriage Certificate	47000	34200	36600	42400	43400	63800	90200	92800	82600	105200	112800	118200	869200
15	C0380605	C0380605 Divorce Certificate	10800	8400	10600	10000	11400	13200	5200	8200	6200	8800	12200	16400	121400
16	C0380606	C0380606 Marriage Registration Fee	10000	-	3000	4000	38000	11000	3000	-	-	-	-	-	69000
17	C0388004	C0388004 Licence Fee (Animal Drawn Vehicles)	-	25000	-	75346	-	-	-	-	45000	-	15833	-	161179
18	C0388005	C0388005 License fee (Handcarts)	3120	1920	-	-	-	6000	42000	-	-	11000	5000	15000	84040
19	C0388010	C0388010 Library Subscription Fee	-	1800	-	-	6400	-	2800	-	-	-	-	-	11000
20	C0388016	C0388016 General Bus Stand fee	178500	1265097	1265097	1224386	1112727	1286546	1460365	1286550	1286546	1112727	2433546	2086800	15998887
21	C0388017	C0388017 Truck Stand Fee	86300	82600	90500	98500	93200	96500	100300	75500	97000	93000	236758	265800	1415958
22	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	2318955	426000	665202	965298	653022	653022	653020	300000	683022	650640	1386706	1363761	10718648

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23	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	504728	575449	103875	-	100000	33936	467000	2779369	1412855	991090	3090678	1405098	11464078
24	C0388029	C0388029 Conversion Fee for change in building / Land	-	4363288	-	-	16580	7602400	1833013	17652804	4403357	12248568	9136803	7707471	64964284
25	C0388032	C0388032 Cabin / Khokha	189090	171720	177170	184420	168860	189700	180550	165150	153630	188310	366041	412973	2547614
26	C0388034	C0388034 Fine for Encroachments	175000	78000	199500	61500	-	82000	308000	102000	173000	175000	128500	-	1482500
27	C0388042	C0388042 Fee for slaughtering of animals	290676	131095	151695	151695	151695	151695	151695	100636	149517	100636	125329	62000	1718364
28	C0388047	C0388047 Receipts on account of sale of water - residential	-	30330	51190	3000	30660	108420	87400	267890	28160	27680	81870	18400	735000
29	C0388051	C0388051 Receipts on account of sale of water - through tankers	2000	2000	2000	1000	2000	1000	-	-	-	-	-	1000	11000
30	C0388053	C0388053 Sewerage connection/ disconnection/ re-connection fee	-	-	-	-	500000	500000	-	500000	250000	-	-	-	1750000
31	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	82900	33400	159100	448000	599000	471000	306200	319400	295500	302000	676500	1208500	4901500
32	C0388056	C0388056 Receipts from public latrines	21000	21700	21000	21700	20300	22400	19600	19600	14700	21700	20300	18900	242900
33	C0388057	C0388057 Sanitation Fee/ Safai Fee	-	-	-	-	2000	15000	18000	4000	4000	2000	5000	6000	56000
34	C0388064	C0388064 Entry fee for parks, playgrounds, Art gallery and damdama	40200	25000	-	61800	-	195000	-	-	-	-	114854	70790	507644
35	C0388071	C0388071 Registration/ Enlistment of Contractors	25000	-	-	-	-	-	-	-	-	-	-	-	25000
36	C0388072	C0388072 Renewal of Registration	8000	-	16000	-	-	-	-	-	-	-	-	-	24000
37	C0388077	C0388077 Advertisement Fee on sign boards of shops/ commercial places	100580	66780	135600	70320	720900	708650	1251850	601200	708200	1343100	1255450	1053900	8016530
38	C0388079	C0388079 Arrears of Shop	515231	12072088	-	-	-	-	-	-	-	-	-	-	12587319
39	C0388081	C0388081 Rent of municipal Property - Shops	1290517	-	-	54840	50896	-	-	-	461490	269661	149402	4578537	6855343
40	C0388083	C0388083 Rent of municipal Property - municipal urban land	58500	23600	82600	195900	425000	267300	235000	45000	-	-	-	-	1332900
41	C0388086	C0388086 Road cutting charges	32000	-	-	-	-	2550000	3019548	1031628	-	40000	50000	-	6723176
42	C0388087	C0388087 Copying fee	-	1300	-	-	-	7450	1800	-	-	-	-	-	10550
43	C0388091	C0388091 Others Miscellaneous Fee	458100	101031	649855	2764079	151520	26480	37140	2035342	135870	13760	18320	5400	6396897
44	E01110	E01110 Recoveries of expenditure (Cancel Cheque)	-	-	-	-	-	-	-	-	-	-	30000	741983	771983
45	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	1686215	-	-	-	-	217162516	11796255	8045868	7325610	6552964	5108438	40904485	298582351
46	F01109	F01109 TMAs Account	-	-	-	-	-	-	-	-	2657200	5678128	-	-	8335328
Total			49401932	358188369	12751841	94318038	25509891	310687871	98153529	44989946	110803161	492741909	336641881	127672316	2061860684

Prepared By

Date

Verified By

Date

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