

Municipal Committee Khanewal

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/TMAs/LGs etc.	B01302	-	-	-	-	-	17,256,957	-	5,428,072	-	-	6,782,828	29,467,857	
2	-	-	-	TTIP / Tax on Transfer of Immovable Property	B01313	4,328,835	4,388,307	5,020,729	4,297,516	3,637,996	4,382,314	5,623,586	4,308,602	5,942,319	4,165,195	3,719,056	7,874,427	57,688,882
3	Non-Tax Revenue	Receipts from civil administration and other functions	General administration- Receipts Economic Regulation	Fee realized under the Group Insurance	C02302	-	1,100,000	-	-	-	260,000	-	-	-	-	-	1,360,000	
4	-	Miscellaneous receipts	Grants	Grant from Provincial Government PFC (Non Development)	C03683	13,867,241	-	13,867,241	33,767,241	13,867,241	27,734,482	-	13,867,241	13,867,241	-	27,734,482	27,734,482	186,306,892
5	-	-	-	80% Grant from World Bank/ Finance Department (PCP)Share	C03690	-	-	-	466,784,000	-	-	93,356,800	-	-	-	-	560,140,800	
6	-	-	Others	Birth Certificate (old code C03881)	C0380602	-	-	34,100	44,300	31,300	37,600	39,780	-	43,300	38,600	28,800	43,100	340,880
7	-	-	-	Death Certificate (old code C03882)	C0380603	-	-	14,500	14,000	16,200	13,300	16,740	-	17,000	18,800	14,900	31,200	156,640
8	-	-	-	Marriage Certificate (old code C03883)	C0380604	-	-	11,800	10,700	14,300	15,700	17,460	-	17,600	18,700	17,300	25,200	148,760
9	-	-	-	Divorce Certificate (old code C03884)	C0380605	-	-	500	800	1,100	500	540	-	1,500	800	700	2,000	8,440
10	-	-	-	Marriage Registration Fee	C0380606	-	-	-	-	-	10,629	7,500	13,000	400	-	400	-	31,929

				(old code C03885)															
11	-	-	-	License fee (Profession Vacation & Trade)	C0388001	-	-	-	46,000	37,300	-	-	-	-	-	-	-	-	83,300
12	-	-	-	General Bus Stand fee	C0388016	80,550	76,530	89,325	81,090	109,310	89,695	93,210	87,120	101,265	76,110	66,690	88,950	1,039,845	
13	-	-	-	Wagon Stand fee	C0388018	50,715	57,035	51,480	69,435	86,315	74,150	89,730	97,985	112,770	86,160	79,380	95,650	950,805	
14	-	-	-	Fee for approval of Building/ Construction Plan	C0388027	363,675	81,335	224,055	289,625	110,270	120,735	166,656	1,731,487	1,222,173	269,039	239,650	446,325	5,265,025	
15	-	-	-	Conversion Fee for change in building	C0388029	142,100	-	-	1,053,000	530	-	1,614,200	6,460	1,980,000	-	12,075	7,280,000	12,088,365	
16	-	-	-	Leases Income against Properties	C0388036	-	-	330,750	-	-	-	-	-	-	-	-	-	330,750	
17	-	-	-	Fee for slaughtering of animals	C0388042	53,075	53,000	35,825	20,000	21,000	62,000	20,000	31,000	37,000	-	-	13,800	346,700	
18	-	-	-	Receipts on account of sale of water - residential	C0388047	35,260	69,180	108,190	107,280	132,440	136,685	137,880	77,800	54,190	35,270	34,280	92,430	1,020,885	
19	-	-	-	Sale of sillage/ waste-water	C0388058	173,200	485,000	181,600	181,600	181,600	181,600	221,600	199,760	181,600	-	10,040	1,000	1,998,600	
20	-	-	-	Registration/ Enlistment of Contractors	C0388071	-	30,000	-	60,000	-	-	105,000	25,000	-	-	-	-	220,000	
21	-	-	-	Renewal of Registration	C0388072	40,000	80,000	20,000	-	-	-	75,250	-	-	-	-	-	215,250	
22	-	-	-	Tender Fee	C0388073	10,000	280,000	15,000	220,000	-	-	-	-	40,000	-	-	-	565,000	
23	-	-	-	Contractor Advances/Deposits	C0388074	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000	
24	-	-	-	Advertisement Fee on billboards/ hoardings	C0388076	305,500	6,290	9,375	14,550	1,379,800	551,300	500,000	20,000	150,000	550,000	45,800	162,000	3,694,615	
25	-	-	-	Copying fee	C0388087	68,000	59,000	44,900	-	-	-	-	-	-	-	-	-	171,900	
26	-	-	-	Others Miscellaneous Fee	C0388091	67,944	9,267	19,127	180,779	23,927	42,877	19,200	26,000	29,261	35,414	14,584	35,824	504,204	
27	-	-	-	Arrears of Water Rate (residential)	C0388093	28,000	14,870	5,740	5,170	8,680	32,590	52,935	61,370	60,590	36,720	29,670	74,834	411,169	
28	Capital receipts	Recoveries of	Investment	Receipts from	E01305	1,699,316	602,621	575,147	2,704,175	2,499,115	2,634,499	4,019,475	2,688,479	2,915,894	2,763,627	2,859,201	2,755,700	28,717,249	

	investment	Receipts	investment of Cash Balance by Local Govts (Bank Profit)														
Total:				21,313,411	7,392,435	20,659,384	509,951,261	22,183,424	36,120,656	123,694,499	23,241,304	32,202,175	8,094,435	34,907,008	53,539,750	893,299,742	