



# Municipal Committee Khanewal



## Form AR-32

### Rule 42 (1) (b)

### Monthly Compilation Sheet of Receipts

Year 2022-2023

#	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.	-	-	3845934	-	-	2413075	16954542	-	-	-	5119483	2739552	31072586
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	1504497	3856247	3051191	4533467	3521776	3718948	4461621	4374315	4539051	2826470	5658625	7592264	49638472
3	C02302	C02302 Fee realized under the Group Insurance	-	-	-	-	-	-	-	-	-	-	-	240000	240000
4	C02728	C02728 Share from defunct TMA/local government	-	-	-	-	27335806	-	-	-	-	-	-	-	27335806
5	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	14907284	14907284	14907284	14907284	29814568	-	14907284	14907284	29814568	-	29814568	178887408
6	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	-	116831640	-	-	-	-	-	-	-	-	171408893	288240533
7	C03707	C03707 Other receipts- fees, fines and forfeitures	7417	32072	-	-	-	-	-	-	-	-	-	-	39489
8	C0380602	C0380602 Birth Certificate	129036	190305	92460	147421	115875	184405	309940	29770	-	158600	175120	137555	1670487
9	C0380603	C0380603 Death Certificate	24120	18170	12650	18745	17710	31600	-	-	-	-	-	18975	141970
10	C0380604	C0380604 Marriage Certificate	10000	17135	14430	19665	16780	40010	-	-	-	-	-	28980	147000
11	C0380605	C0380605 Divorce Certificate	345	230	575	920	920	2200	-	-	-	-	-	2990	8180
12	C0380606	C0380606 Marriage Registration Fee	28721	-	-	1100	5400	-	-	-	-	-	-	-	35221
13	C0388016	C0388016 General Bus Stand fee	65700	63030	73460	72630	81105	79595	80250	68850	75420	67920	89550	76200	893710
14	C0388018	C0388018 Wagon Stand fee	63680	64035	67485	73635	77215	79930	76330	67170	75120	56580	72650	64815	838645
15	C0388027	C0388027 Fee for approval of Building/ Construction Plan	209570	1454630	93520	8920	-	180720	596840	526710	673370	252035	1356283	1890516	7243114
16	C0388029	C0388029 Conversion Fee for change in building	-	8278289	-	-	-	5180563	681500	1180060	323340	4159078	4254448	1988050	26045328
17	C0388034	C0388034 Fine for Encroachments	97700	127600	17300	25500	76200	13000	23500	16000	38000	10500	-	13450	458750
18	C0388042	C0388042 Fee for slaughtering of animals	-	170000	-	60000	-	33000	-	-	-	50000	50000	65000	428000
19	C0388047	C0388047 Receipts on account of sale of water - residential	23700	12540	11400	80900	96300	140300	69370	101960	50200	11100	77310	88470	763550

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20	C0388058	C0388058 Sale of sullage/ waste-water	577000	-	295000	295000	295000	295000	295000	295000	295000	295000	-	1513500	4450500
21	C0388071	C0388071 Registration/ Enlistment of Contractors	40000	30000	-	-	410000	-	-	-	-	-	-	-	480000
22	C0388072	C0388072 Renewal of Registration	32000	10000	-	-	-	-	10000	-	-	-	-	-	52000
23	C0388073	C0388073 Tender Fee	120000	145000	-	30000	-	20000	110000	-	-	-	-	-	425000
24	C0388074	C0388074 Contractor Advances/Deposits	-	-	-	2750	-	-	-	-	-	-	66000	-	68750
25	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	505010	202970	403806	191300	191500	546880	180200	25000	445000	312280	-	470200	3474146
26	C0388087	C0388087 Copying fee	300	-	800	550	400	8750	400	-	-	200	10000	-	21400
27	C0388091	C0388091 Others Miscellaneous Fee	45850	78850	52368	27500	61479	105862	64020	101184	56150	66950	58500	323650	1042363
28	C0388093	C0388093 Arrears of Water Rate (residential)	-	4490	8600	103430	57020	30540	22800	46370	19770	11140	34760	12730	351650
29	C0388096	C0388096 NOC Fee	-	-	299500	-	-	-	20000	-	-	-	-	-	319500
30	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	25065179	14256016	14024150	15700119	15171277	16907739	16787889	16312182	18027628	20639634	22280920	21801398	216974131
<b>Total</b>			<b>28549825</b>	<b>43918893</b>	<b>154103553</b>	<b>36300836</b>	<b>62439047</b>	<b>59826685</b>	<b>40744202</b>	<b>38051855</b>	<b>39525333</b>	<b>58732055</b>	<b>39303649</b>	<b>240291756</b>	<b>841787689</b>

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**Prepared By**

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**Date**

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**Verified By**

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**Date**

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