



Municipal Committee Gojra



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	A0647003	A0647003 Payment Transfer General Account to Development Account (Bank) (old code A04203)	-	100000	-	-	-	-	-	-	-	-	-	-	100000
2	B	B Tax revenue	-	-	-	5000	-	-	-	-	-	-	-	-	5000
3	B01	B01 Direct taxes	-	-	-	20000	-	-	-	-	-	-	-	-	20000
4	B01302	B01302 UIPT / Share of net proceeds assigned to Districts/TMAs/LGs etc.	-	-	-	-	-	-	20492810	-	-	2964831	-	4359992	27817633
5	B0131002	B0131002 UIPT / Share Arrears (old code B01303)	-	-	24600	-	-	-	-	-	-	-	-	-	24600
6	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	100000	-	115400	236360	-	10000	967452	5179131	5557975	4009980	4114800	9984235	30275333
7	B01404	B01404 Sale of government estates	-	-	-	-	-	100	-	-	-	-	-	-	100
8	B01406	B01406 Fines and forfeitures	-	-	100000	-	-	-	-	-	-	-	-	-	100000
9	B02621	B02621 Duty on spirit used in the manufacture of medicine and on rectified spirits and absolute alcohol used for medicine purposes	-	-	-	-	-	40	-	-	-	-	-	-	40
10	B03005	B03005 Tax on video trade	-	-	-	-	-	40000	-	-	-	-	-	-	40000
11	C01101	C01101 Sale proceeds of wheat	-	-	10000	-	-	-	-	-	-	-	-	-	10000
12	C01141	C01141 Sale proceeds of coal	-	-	120000	-	-	-	-	-	-	-	-	-	120000
13	C02140	C02140 Registration	-	-	-	16500	-	-	-	-	-	-	-	-	16500
14	C02306	C02306 Receipt under the Weights and Measures and Trade Employees act	-	-	-	-	-	-	-	17100	17100	17100	-	-	51300
15	C034	C034 Economic services receipts Cooperation, Irrigation & Embankment-drainage-works	-	-	-	-	-	50	-	-	-	-	-	-	50
16	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	-	-	-	-	-	9197212	9197212	-	9197212	9197212	27591636	64380484
17	C03690	C03690 Grant from World Bank/ Finance Department (PCP)Share	-	-	-	-	-	-	-	-	224567563	-	-	-	224567563
18	C0380602	C0380602 Birth Certificate (old code C03881)	-	-	-	-	-	-	-	24000	38000	28000	32400	53000	175400
19	C0380603	C0380603 Death Certificate (old code C03882)	-	-	-	-	-	-	-	5800	13600	12600	15200	26800	74000
20	C0380604	C0380604 Marriage Certificate (old code C03883)	-	-	-	-	-	-	-	5200	11400	9400	11000	13800	50800
21	C0380605	C0380605 Divorce Certificate (old code C03884)	-	-	-	-	-	-	-	-	6000	5200	6000	-	17200

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
22	C0380606	C0380606 Marriage Registration Fee (old code C03885)	-	-	-	-	-	-	2100	120100	54100	28200	26400	11400	242300
23	C03848	C03848 Receipts from the tolls	-	-	-	-	-	-	-	452700	452700	-	352100	-	1257500
24	C0388016	C0388016 General Bus Stand fee	-	-	-	-	-	-	-	461250	461250	-	256250	-	1178750
25	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	-	-	-	-	-	-	-	234000	234000	-	130000	-	598000
26	C0388022	C0388022 Fee from other Transport Stands	-	-	-	-	-	-	-	184500	184500	-	102500	-	471500
27	C0388027	C0388027 Fee for approval of Building/ Construction Plan	-	-	-	-	-	-	30184	445604	741432	1058672	493100	858780	3627772
28	C0388028	C0388028 Fee for change in land use	-	-	-	-	-	-	-	2262611	5853920	2584601	1990896	5732220	18424248
29	C0388030	C0388030 Fine for construction without approval of building plan	-	-	-	-	-	-	11630	23715	68428	165490	112785	15380	397428
30	C0388032	C0388032 Khokha / Chapper Tax	-	-	-	-	-	-	-	83136	84638	90694	117036	101930	477434
31	C0388033	C0388033 Tehbazari fee	-	-	-	-	-	-	21521	844043	915239	934348	1056329	1121416	4892896
32	C0388034	C0388034 Fine for Encroachments	-	-	-	-	-	-	-	1000	78000	18500	95000	-	192500
33	C0388042	C0388042 Fee for slaughtering of animals	-	-	-	-	-	-	-	110250	110250	-	61250	-	281750
34	C0388047	C0388047 Receipts on account of sale of water - residential	-	-	-	-	-	-	67838	366788	256880	22775	68215	1016949	1799445
35	C0388056	C0388056 Receipts from public latrines	-	-	-	-	-	-	-	10400	79200	-	-	18000	107600
36	C0388071	C0388071 Registration/ Enlistment of Contractors	-	-	-	-	-	-	-	-	-	-	-	40000	40000
37	C0388073	C0388073 Tender Fee	-	-	-	-	-	-	-	-	-	-	60000	-	60000
38	C0388074	C0388074 Contractor Advances/Deposits	-	-	-	-	-	-	-	-	-	-	-	283000	283000
39	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	-	-	-	-	-	-	-	186000	170450	184160	-	65490	606100
40	C0388079	C0388079 Arrears of Shop	-	-	-	-	-	-	-	-	33822	-	28974	35310	98106
41	C0388080	C0388080 Arrears of Land	-	-	-	-	-	-	-	193206	237136	183000	210994	422301	1246637
42	C0388081	C0388081 Rent of municipal Property - Shops	1000	-	-	-	-	-	28502	2933733	2920820	3002395	3045706	3015458	14947614
43	C0388082	C0388082 Rent of municipal Property - offices	10000	-	-	-	-	-	-	-	-	-	-	-	10000
44	C0388084	C0388084 Rent of municipal Property - agricultural land	-	-	-	-	-	-	-	-	100000	50000	-	-	150000
45	C0388085	C0388085 Other rents	-	-	-	-	-	-	-	-	-	43875	200000	50875	294750
46	C0388087	C0388087 Copying fee	-	-	-	-	-	-	-	-	-	200	15800	-	16000
47	C0388090	C0388090 Sale of stocks and stores	-	-	-	-	-	-	-	-	-	-	-	87235	87235
48	C0388091	C0388091 Others Miscellaneous Fee	-	-	-	-	-	-	-	240000	-	220726	-	51025	511751
49	C0388093	C0388093 Arrears of Water Rate (residential)	-	-	-	-	-	-	-	694455	324995	47360	75670	361905	1504385
50	C0388096	C0388096 NOC Fee	-	-	-	-	-	-	-	52500	669200	-	-	5500	727200

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
51	E01101	E01101 Water Rates	-	-	-	300	-	-	-	-	-	-	-	-	300
52	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	5000	-	-	211360	-	25000	-	-	-	-	-	-	241360
Total			116000	100000	370000	489520	-	75190	30819249	24328434	244242598	24879319	21875617	55323637	402619564

Prepared By

Date

Varified By

Date

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

Municipal Committee Gojra

Form AR-32 see Rule 42(1)(b)

Monthly Compilation Of Receipts

For The Financial Year 2021 - 2022

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	-	-	-	2,405,454	-	4,838,008	20,492,810	-	-	-	-	27,736,272
2	-	-	-	Fees for registering documents	B01311	-	-	-	-	-	-	131,050	-	-	-	-	131,050
3	-	-	-	TTIP / Tax on Transfer of Immovable Property	B01313	2,998,703	6,452,926	5,320,626	3,493,000	4,001,641	5,487,773	6,945,548	5,048,081	-	-	-	39,748,298
4	Non-Tax Revenue	Receipts from civil administration and other functions	General administration- Receipts Economic Regulation	Receipt under the Weights and Measures and Trade Employees act	C02306	15,200	17,100	17,100	17,100	17,100	17,100	17,100	17,100	-	-	-	134,900
5	-	Miscellaneous receipts	Grants	Grant from Provincial Government PFC (Non Development)	C03683	-	9,197,212	9,197,212	8,987,212	-	18,394,424	9,197,212	9,197,212	-	-	-	64,170,484
6	-	-	-	80% Grant from World Bank/ Finance Department (PCP)Share	C03690	-	-	-	-	-	181,374,000	-	-	-	-	-	181,374,000
7	-	-	Others	Birth Certificate (old code C03881)	C0380602	53,300	53,600	70,700	58,500	37,800	65,000	29,000	24,000	-	-	-	391,900
8	-	-	-	Death Certificate (old code C03882)	C0380603	13,000	10,200	10,900	23,000	11,100	18,200	11,000	5,800	-	-	-	103,200

9	-	-	Marriage Certificate (old code C03883)	C0380604	13,000	8,200	7,500	8,600	9,700	17,800	4,800	5,200	-	-	-	-	74,800
10	-	-	Divorce Certificate (old code C03884)	C0380605	3,000	1,500	200	1,800	2,000	4,000	2,000	-	-	-	-	-	14,500
11	-	-	Marriage Registration Fee (old code C03885)	C0380606	19,800	34,000	11,000	20,600	62,200	54,600	40,900	120,100	-	-	-	-	363,200
12	-	-	Receipts from the tolls	C03848	-	-	-	-	363,645	564,465	452,700	452,700	-	-	-	-	1,833,510
13	-	-	General Bus Stand fee	C0388016	461,250	-	461,250	922,500	461,250	461,250	461,250	461,250	-	-	-	-	3,690,000
14	-	-	Riksha/Motorcycle/ Bicycle Stand fee	C0388020	234,000	-	234,000	468,000	234,000	234,000	234,000	234,000	-	-	-	-	1,872,000
15	-	-	Fee from other Transport Stands	C0388022	184,500	27,900	156,600	369,000	184,500	183,900	185,100	184,500	-	-	-	-	1,476,000
16	-	-	Fee for approval of Building/ Construction Plan	C0388027	91,735	162,060	428,133	372,246	924,848	977,420	1,801,906	438,944	-	-	-	-	5,197,292
17	-	-	Fee for change in land use	C0388028	211,072	110,005	272,875	936,406	786,500	138,096	1,133,357	2,262,611	-	-	-	-	5,850,922
18	-	-	Conversion Fee for change in building	C0388029	-	-	-	-	1,066,224	3,214,910	-	-	-	-	-	-	4,281,134
19	-	-	Fine for construction without approval of building plan	C0388030	-	16,310	23,210	109,705	23,630	988,892	84,175	30,375	-	-	-	-	1,276,297
20	-	-	Khokha / Chapper Tax	C0388032	182,327	133,093	98,926	88,708	83,240	83,768	87,283	83,136	-	-	-	-	840,481
21	-	-	Tehbazari fee	C0388033	2,936,817	978,324	826,189	886,876	904,039	771,763	908,947	851,043	-	-	-	-	9,063,998
22	-	-	Fine for Encroachments	C0388034	-	-	-	14,000	137,000	171,000	33,500	1,000	-	-	-	-	356,500
23	-	-	Fee for slaughtering of animals	C0388042	110,250	110,250	-	220,500	110,250	110,250	110,250	110,250	-	-	-	-	882,000

24	-	-	Water connection/ disconnection/ re-connection fee	C0388046	50,580	-	-	-	-	-	-	-	-	-	-	-	50,580
25	-	-	Receipts on account of sale of water - residential	C0388047	670,635	859,730	728,657	529,105	573,110	642,460	811,653	1,004,693	-	-	-	-	5,820,043
26	-	-	Receipts on account of sale of water - commercial	C0388048	-	17,550	-	5,500	11,500	-	-	-	-	-	-	-	34,550
27	-	-	Receipts from public latrines	C0388056	42,800	32,400	30,800	79,200	14,400	14,400	79,200	10,400	-	-	-	-	303,600
28	-	-	Registration/ Enlistment of Contractors	C0388071	-	50,000	20,000	-	-	25,000	-	-	-	-	-	-	95,000
29	-	-	Tender Fee	C0388073	-	30,000	500	-	-	40,000	-	-	-	-	-	-	70,500
30	-	-	Advertisement Fee on billboards/ hoardings	C0388076	112,750	130,000	110,000	250,000	385,100	339,600	218,000	186,000	-	-	-	-	1,731,450
31	-	-	Arrears of Shop	C0388079	-	-	33,568	-	-	-	-	-	-	-	-	-	33,568
32	-	-	Arrears of Land	C0388080	202,430	270,200	201,320	174,141	192,505	151,938	266,362	186,206	-	-	-	-	1,645,102
33	-	-	Rent of municipal Property - Shops	C0388081	3,647,353	3,210,806	2,819,015	2,729,997	1,524,353	3,020,510	3,070,042	2,933,733	-	-	-	-	22,955,809
34	-	-	Rent of municipal Property - offices	C0388082	-	-	-	109,806	-	-	120,786	-	-	-	-	-	230,592
35	-	-	Rent of municipal Property - municipal urban land	C0388083	-	109,806	-	-	-	-	-	-	-	-	-	-	109,806
36	-	-	Rent of municipal Property - agricultural land	C0388084	-	-	-	-	60,000	70,000	-	-	-	-	-	-	130,000
37	-	-	Other rents	C0388085	20,000	-	54,000	96,000	-	30,000	66,000	-	-	-	-	-	266,000
38	-	-	Others Miscellaneous Fee	C0388091	1,200	-	12,949	171,450	1,270,496	-	-	240,000	-	-	-	-	1,696,095

39	-	-	-	Arrears of Water Rate (residential)	C0388093	71,215	239,925	287,155	129,085	228,930	278,930	142,780	56,550	-	-	-	-	1,434,570
40	-	-	-	Arrears of Water Rate (commercial)	C0388094	-	33,300	-	6,875	5,000	-	-	-	-	-	-	-	45,175
41	-	-	-	NOC Fee	C0388096	-	20,000	1,000	21,000	-	-	-	52,500	-	-	-	-	94,500
42	Capital receipts	Recoveries of investment	Investment Receipts	Receipts from investment of Cash Balance by Local Govts (Bank Profit)	E01305	14,872,858	-	-	-	-	-	18,319,831	-	-	-	-	-	33,192,689
43	-	Recoveries of Loan and Advances	From government servants	House building advance	E02501	-	-	24,000	24,000	-	44,500	-	-	-	-	-	-	92,500
Total:						27,219,775	22,316,397	21,459,385	23,729,366	13,686,061	222,827,957	65,327,492	24,328,434	0	0	0	0	420,894,867