



Municipal Committee Muridke

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.	-	-	-	1537338	-	-	-	5354562	-	1431789	1501902	1946390	11771981
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	5463286	9606552	6633895	6868628	6262725	11462654	4847528	6643163	5222750	7364976	10051071	5605190	86032418
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	-	14237777	14237777	14237777	28475554	14237777	-	14237777	28475554	14237777	28475554	170853324
4	C03684	C03684 Grant from Provincial Government (Performance/Special)	-	-	5936803	-	11873606	173416438	5971803	-	134370544	11873606	198587414	11873606	553903820
5	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	204308148	-	-	-	-	-	-	-	-	-	-	204308148
6	C0380602	C0380602 Birth Certificate	130700	352500	379700	413200	339500	346600	401700	475300	534300	385600	329400	230800	4319300
7	C0380606	C0380606 Marriage Registration Fee	40000	61600	86800	84400	84000	147600	121200	156800	110000	122800	157600	102800	1275600
8	C0388016	C0388016 General Bus Stand fee	-	1100500	1100250	1100250	1100250	1100250	1100250	1100250	1100250	1100250	687500	-	10590000
9	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	1343168	-	-	-	32480	552420	-	-	-	-	-	-	1928068
10	C0388029	C0388029 Conversion Fee for change in building / Land	-	-	-	-	-	9755000	-	-	-	-	-	629484	10384484
11	C0388034	C0388034 Fine for Encroachments	-	39000	11400	-	28000	-	-	-	-	-	-	-	78400
12	C0388042	C0388042 Fee for slaughtering of animals	-	80200	80000	80000	80000	80000	84000	82000	71000	-	-	67000	704200
13	C0388047	C0388047 Receipts on account of sale of water - residential	96314	302600	1569800	71700	298102	1521300	134800	327700	1678800	410962	466500	1138600	8017178
14	C0388057	C0388057 Sanitation Fee/ Safai Fee	18000	6000	6000	18500	148000	71000	94500	51000	51000	36000	3000	93000	596000
15	C0388071	C0388071 Registration/ Enlistment of Contractors	-	62000	-	70000	-	-	-	-	-	-	-	-	132000
16	C0388072	C0388072 Renewal of Registration	-	-	5000	5000	10000	5000	25000	10000	-	-	35000	8000	103000
17	C0388073	C0388073 Tender Fee	-	-	6000	3000	21000	-	-	-	-	-	-	-	30000
18	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	830000	320000	168000	325000	537000	-	-	202800	363875	399000	1300000	322400	4768075
19	C0388081	C0388081 Rent of municipal Property - Shops	-	27700	27700	27700	27700	27700	27700	27700	27700	27700	27700	27700	304700
20	C0388087	C0388087 Copying fee	2160	7800	48120	2950	12540	45412	3390	9660	47570	18296	25560	44920	268378
21	C0388091	C0388091 Others Miscellaneous Fee	656	281577	12832	584	42552	548360	1288	2576	12696	13850	6818	11968	935757
22	C0388093	C0388093 Arrears of Water Rate (residential)	1162	3101	4013	740	1868	5074	1416	918	3731	1094	3036	2998	29151

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23	C0388096	C0388096 NOC Fee	-	-	-	-	-	11000	-	-	-	-	-	40000	51000
24	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	1986368	-	-	-	-	174703410	10581466	7141889	7292798	7842115	6722534	43279916	259550496
25	F01109	F01109 TMAs Account	-	-	-	-	-	161542832	-	-	128433741	-	192650611	-	482627184
Total			9911814	216559278	30314090	24846767	35137100	563817604	37633818	21586318	293558532	59503592	426793423	93900326	1813562662

Prepared By

Date

Verified By

Date