



Municipal Committee Muridke

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.	-	-	-	-	-	-	-	1763974	-	-	9220872	1531005	12515851
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	308410	1713050	1812142	2089060	1427344	2333240	2546850	2998040	1782695	1595795	2116400	3770470	24493496
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	-	-	24761352	12380676	12380676	12380676	12380676	12380676	-	12380676	49522704	148568112
4	C03687	C03687 Grant from Provincial Government (Performance / Conditional Grant)	-	-	-	48514362	-	-	-	20000000	-	-	142356613	-	210870975
5	C0380601	C0380601 Citizen Certificates fees	60500	218800	305900	305900	288200	290300	186600	465200	380700	290900	326700	354800	3474500
6	C0380606	C0380606 Marriage Registration Fee	43800	58800	43000	59400	114000	79400	100400	105200	111200	65800	110800	64800	956600
7	C0388016	C0388016 General Bus Stand fee	42565	978500	927000	927000	927000	928400	927000	927000	931200	928400	928400	52900	9425365
8	C0388027	C0388027 Fee for approval of Building/ Construction Plan	-	-	713906	337960	132770	11840	-	185630	-	7700	-	15000	1404806
9	C0388029	C0388029 Conversion Fee for change in building	-	-	-	-	-	2585000	3475000	2574000	2596000	2684000	-	-	13914000
10	C0388034	C0388034 Fine for Encroachments	-	-	10000	20000	-	-	-	-	-	-	27000	69000	126000
11	C0388042	C0388042 Fee for slaughtering of animals	3780	26660	57630	92655	78610	78155	97035	78935	73960	79870	96120	50150	813560
12	C0388047	C0388047 Receipts on account of sale of water - residential	96075	439695	1673500	142900	473800	1583344	97187	380800	1479900	67900	404200	1544600	8383901
13	C0388057	C0388057 Sanitation Fee/ Safai Fee	-	9000	20000	6000	34000	31000	81000	20000	75000	41000	111000	-	428000
14	C0388071	C0388071 Registration/ Enlistment of Contractors	-	20000	16000	-	127500	165000	-	-	-	-	-	-	328500
15	C0388072	C0388072 Renewal of Registration	19000	31000	12000	13000	7000	1000	2000	8000	5000	3000	-	1000	102000
16	C0388073	C0388073 Tender Fee	40000	6000	36000	-	70000	40000	-	-	-	-	-	3000	195000
17	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	153000	46000	1279800	-	87000	210000	801600	105000	1002900	724000	50550	-	4459850
18	C0388086	C0388086 Road cutting charges	-	1300000	-	-	-	-	4800	1086113	-	-	1494000	-	3884913
19	C0388087	C0388087 Copying fee	2522	16380	67260	4830	23540	62940	3970	12660	59760	1650	15120	52024	322656

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20	C0388091	C0388091 Others Miscellaneous Fee	840	4392	23306	29416	10072	27774	119800	4056	16440	768	4088	22098	263050
21	C0388093	C0388093 Arrears of Water Rate (residential)	1937	8105	9452	3426	6731	12439	458	6515	109768	1740	10706	7361	178638
22	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	19096476	10504435	10007828	10636148	10749906	12202861	14687152	10145892	11188371	12783890	14738977	14664464	151406399
Total			19868905	15380817	17014724	87943409	26938149	33023369	35511528	53247691	32193570	19276413	184392222	71725376	596516172

Prepared By

Date

Verified By

Date

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