



Municipal Committee Hafizabad



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.	-	-	-	5853639	-	2022620	11028622	-	-	-	3130536	2091972	24127389
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	1989075	2813849	2434900	3916187	4303109	4616871	4356734	3764372	4724210	2632701	3988864	3741318	43282190
3	C02728	C02728 Share from defunct TMA/local government	-	-	-	-	15780834	-	-	-	-	-	-	-	15780834
4	C03555	C03555 Car parking fee	3100	8300	23400	5400	15400	12750	13550	13500	36700	7750	16500	264900	421250
5	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	36975780	-	17982890	18487890	36975780	-	18487890	18487890	36975780	-	36975780	221349680
6	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	-	-	77227810	-	-	-	-	-	-	-	-	77227810
7	C03692	C03692 20% Grant from World Bank/ Finance Department (PCP)Share	-	-	-	-	-	-	52586493	-	-	-	113304243	-	165890736
8	C0380602	C0380602 Birth Certificate	21500	65800	46000	31400	33900	79400	44600	60200	87000	46200	50100	21900	588000
9	C0380603	C0380603 Death Certificate	5000	9000	7000	15000	7000	25000	11000	18000	16000	9000	14000	9000	145000
10	C0380604	C0380604 Marriage Certificate	66000	174000	8400	63000	39000	18000	27600	9000	9000	11400	31800	27000	484200
11	C0380605	C0380605 Divorce Certificate	-	-	24000	-	-	-	-	-	-	-	-	-	24000
12	C0380606	C0380606 Marriage Registration Fee	6000	-	3000	93000	100200	153600	105600	78600	115600	62400	118800	87600	924400
13	C0388016	C0388016 General Bus Stand fee	269360	325240	301160	320660	329360	320120	348200	310720	333760	304320	368000	300000	3830900
14	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	144500	111860	723600	145200	210000	160000	110000	385000	330000	150000	305000	240000	3015160
15	C0388027	C0388027 Fee for approval of Building/ Construction Plan	68020	529808	592394	49200	649772	1959086	620650	3833697	529643	541620	869325	525323	10768538
16	C0388029	C0388029 Conversion Fee for change in building	724396	-	-	3346389	733236	-	-	794464	2969875	3142215	5289201	4000607	21000383
17	C0388030	C0388030 Fine for construction without approval of building plan	-	-	-	-	-	-	51710	-	-	-	-	-	51710
18	C0388034	C0388034 Fine for Encroachments	-	-	-	-	-	13000	13000	9000	13000	16000	17500	46000	127500

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
19	C0388042	C0388042 Fee for slaughtering of animals	29850	69450	117700	149550	118050	155400	159150	162400	198400	213050	192000	130200	1695200
20	C0388046	C0388046 Water connection/ disconnection/ re-connection fee	-	-	-	-	-	6000	2000	-	-	-	-	-	8000
21	C0388047	C0388047 Receipts on account of sale of water - residential	73500	106680	67140	100470	109310	147720	131814	121160	14500	22400	108600	164220	1167514
22	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	-	-	-	2000	5250	6750	5250	7000	5250	6550	8250	1750	48050
23	C0388056	C0388056 Receipts from public latrines	4750	-	4700	12000	11850	9600	12150	10550	11400	10150	12950	10700	110800
24	C0388063	C0388063 Fee for fairs, agriculture shows, industrial exhibitions, tournaments and other public events	15000	-	-	-	-	-	-	-	-	-	-	-	15000
25	C0388071	C0388071 Registration/ Enlistment of Contractors	72000	31000	15000	133000	-	50000	-	-	-	-	-	-	301000
26	C0388072	C0388072 Renewal of Registration	-	-	-	45000	-	-	-	-	-	-	-	-	45000
27	C0388073	C0388073 Tender Fee	-	59000	437508	246000	145000	51000	240000	-	-	170000	20000	32000	1400508
28	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	19000	539511	1198274	319000	80000	280000	247950	349950	534200	-	247445	400000	4215330
29	C0388079	C0388079 Arrears of Shop	-	47794	-	-	-	-	-	-	-	-	-	-	47794
30	C0388081	C0388081 Rent of municipal Property - Shops	271004	480707	400401	469618	745000	694607	532543	677991	529365	279473	611977	333267	6025953
31	C0388087	C0388087 Copying fee	64400	188600	198200	305900	236000	168300	170400	345100	369900	198250	277300	147400	2669750
32	C0388091	C0388091 Others Miscellaneous Fee	31000	11000	5000	12000	-	8363819	-	240000	120000	-	-	-	8782819
33	C0388093	C0388093 Arrears of Water Rate (residential)	-	3840	-	-	-	-	-	-	-	-	-	-	3840
34	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	28116546	-	654	338	331	-	752744	743	411	481	532	-	28872779
Total			31994001	42551219	6608431	110844651	42140492	56289423	71571760	29679337	29436104	44799740	128982923	49550937	644449017

Prepared By

Date

Verified By

Date

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