



Municipal Committee Jhang

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.	-	-	-	5984449	7055438	-	32765882	-	-	-	-	-	45805769
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	4314139	5341167	6458194	6654823	8360179	9241824	8265304	6787691	8189867	6930420	15676478	8815734	95035820
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	35817191	35817191	35817191	35817191	71634382	-	35307191	80538396	-	35817191	-	366565924
4	C0368306	C0368306 SWMCs Program Grant	-	-	-	-	-	348997155	-	-	283597087	36825191	425395631	43669146	1138484210
5	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	357590487	-	-	-	-	-	-	-	-	-	-	357590487
6	C0380602	C0380602 Birth Certificate	-	-	-	-	-	62400	-	-	-	-	-	-	62400
7	C0380604	C0380604 Marriage Certificate	83000	46000	58000	179000	185600	384000	218000	162000	108000	199000	207000	175000	2004600
8	C0380606	C0380606 Marriage Registration Fee	20000	34000	16000	9000	22000	21000	30000	28000	6000	7000	27000	18000	238000
9	C0388016	C0388016 General Bus Stand fee	530600	474800	520400	546000	521900	627800	630700	552400	539200	710900	860500	751400	7266600
10	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	33000	322250	433500	423000	650000	451300	785160	241300	331300	354060	511910	1877740	6414520
11	C0388026	C0388026 Fee for approval of Housing Colony	-	-	-	-	-	-	-	-	-	555	-	-	555
12	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	125526	232057	95595	277336	133123	26565	194617	95028	692107	478909	244402	2448570	5043835
13	C0388028	C0388028 Fee for change in land use	112977	759784	1095665	7373284	560588	2197394	1143573	-	1045000	-	14163076	7547689	35999030
14	C0388034	C0388034 Fine for Encroachments	99000	137500	28500	248000	26000	60500	20000	-	-	-	46500	-	666000
15	C0388042	C0388042 Fee for slaughtering of animals	69050	139000	208050	211200	189350	335650	214300	193400	212200	248450	192250	19700	2232600
16	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	-	-	-	-	-	-	-	-	-	-	13200	626400	639600
17	C0388056	C0388056 Receipts from public latrines	12580	72200	10000	23150	20000	24500	1800	20000	31500	-	44400	57600	317730
18	C0388072	C0388072 Renewal of Registration	-	-	-	-	-	-	-	-	-	-	-	9000	9000
19	C0388073	C0388073 Tender Fee	51000	-	-	-	-	-	-	-	-	-	-	-	51000
20	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	1483000	25000	1170000	1395320	2039200	1563092	1185600	620000	611120	1170940	421500	-	11684772
21	C0388081	C0388081 Rent of municipal Property - Shops	3430046	2397332	2441140	2490271	2281403	2816015	2840341	2611868	2370349	3027889	3053949	3056631	32817234
22	C0388084	C0388084 Rent of municipal Property - agricultural land	-	-	-	-	-	-	1100000	-	-	80000	220000	200000	1600000

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23	C0388087	C0388087 Copying fee	465600	153200	335100	589600	262700	291300	360400	472800	635600	879700	325600	422400	5194000
24	C0388091	C0388091 Others Miscellaneous Fee	503	-	-	1000	-	-	1000	-	248407	-	-	-	250910
25	E01110	E01110 Recoveries of expenditure (Cancel Cheque)	-	-	-	-	-	-	-	-	-	-	-	2969355	2969355
26	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	266822399	-	-	-	-	8289041	241929727	10313623	11334698	10841472	9991639	8878744	568401343
27	F01109	F01109 TMAs Account	-	-	-	-	1295942	-	-	-	-	-	-	-	1295942
Total			277652420	403541968	48687335	62222624	59420614	447023918	291686404	57405301	390490831	61754486	507212226	81543109	2688641236

Prepared By

Date

Verified By

Date