



Municipal Committee Gojra



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.	-	-	-	2353594	-	8629198	-	14618260	-	-	-	6380312	31981364
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	1034930	4246570	2745981	3667325	3821380	3739780	3711370	5169567	4797990	2763350	5877015	7628243	49203501
3	C02306	C02306 Receipt under the Weights and Measures and Trade Employees act	6000	32300	-	-	15300	-	15300	-	15300	-	-	-	84200
4	C02728	C02728 Share from defunct TMA/local government	-	-	-	81188313	91230687	-	-	-	-	-	-	-	172419000
5	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	-	9887003	19564006	-	19774006	-	9887003	9887003	9887003	19774006	19774006	118434036
6	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	-	-	-	-	-	-	-	-	-	-	119114717	119114717
7	C0380602	C0380602 Birth Certificate	35000	75000	101700	96400	88000	100200	106000	130000	174000	94000	169800	96000	1266100
8	C0380603	C0380603 Death Certificate	17000	30000	20000	31000	14000	11000	14000	16000	21000	10000	16000	12000	212000
9	C0380604	C0380604 Marriage Certificate	8000	24300	14000	21000	12000	11000	20000	16000	21000	8000	16000	13000	184300
10	C0380605	C0380605 Divorce Certificate	-	2000	5000	4000	2000	-	5000	8000	5000	1000	4000	2000	38000
11	C0380606	C0380606 Marriage Registration Fee	-	57800	34500	56300	126100	47900	84700	70200	75100	25600	26700	18900	623800
12	C03848	C03848 Receipts from the tolls	232770	840940	495000	-	-	495000	-	-	495000	-	745290	732580	4036580
13	C0388016	C0388016 General Bus Stand fee	236600	1025040	-	-	630000	-	630000	-	630000	-	360150	421730	3933520
14	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	167970	780900	320400	354000	720000	354000	720000	434000	354000	354000	708000	14520	5281790
15	C0388022	C0388022 Fee from other Transport Stands	172755	1625810	74500	-	80000	80000	-	-	880000	-	698080	446960	4058105
16	C0388027	C0388027 Fee for approval of Building/ Construction Plan	188784	371825	1229035	716798	296360	429968	340576	977721	474616	230936	1227612	578026	7062257
17	C0388028	C0388028 Fee for change in land use	455965	463134	7337940	1409105	5809278	4164206	4884597	6224042	1514562	1166210	15064582	6425412	54919033

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18	C0388030	C0388030 Fine for construction without approval of building plan	14340	34670	745895	-	207465	191055	116720	546104	30600	-	42120	-	1928969
19	C0388032	C0388032 Cabin / Khokha	332818	331400	17754	78214	84538	115416	102067	97108	110511	70680	8016	71697	1420219
20	C0388033	C0388033 Tehbazari fee	3424664	1401085	1188007	1207207	1067097	1117156	1088670	1087763	1111634	1066673	1132012	982563	15874531
21	C0388034	C0388034 Fine for Encroachments	-	6000	13500	34500	28500	97000	20000	15000	35000	1000	63000	105500	419000
22	C0388042	C0388042 Fee for slaughtering of animals	11620	1436890	684450	-	-	684450	-	-	684450	-	97320	70520	3669700
23	C0388047	C0388047 Receipts on account of sale of water - residential	1078440	521300	682435	791195	1157240	1049140	1012030	714000	366400	354400	483834	302400	8512814
24	C0388048	C0388048 Receipts on account of sale of water - commercial	-	-	-	25450	19700	6000	20600	-	3000	15000	12000	6000	107750
25	C0388056	C0388056 Receipts from public latrines	20300	80260	-	-	46260	12000	46260	-	46260	-	51470	42210	345020
26	C0388071	C0388071 Registration/ Enlistment of Contractors	-	-	25000	-	-	-	15000	-	-	-	25000	-	65000
27	C0388072	C0388072 Renewal of Registration	-	20000	40000	-	-	-	-	-	-	-	-	-	60000
28	C0388073	C0388073 Tender Fee	-	20000	80000	130000	20000	6000	275000	-	-	-	450000	6000	987000
29	C0388074	C0388074 Contractor Advances/Deposits	52500	1178900	-	-	-	-	-	-	3000	-	-	-	1234400
30	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	-	793000	327330	-	-	327330	-	-	327330	-	246800	75600	2097390
31	C0388079	C0388079 Arrears of Shop	35400	77557	145852	143480	112673	417923	115306	140311	118013	75000	92976	50000	1524491
32	C0388080	C0388080 Arrears of Land	107957	228401	312835	342635	160209	212730	139988	166169	144335	177963	115386	83000	2191608
33	C0388081	C0388081 Rent of municipal Property - Shops	3176647	3256003	3038824	3060678	3021272	3065282	2988051	3105085	3060068	2912000	3157145	3053832	36894887
34	C0388083	C0388083 Rent of municipal Property - municipal urban land	-	-	102939	-	-	-	120786	-	17847	-	-	-	241572
35	C0388084	C0388084 Rent of municipal Property - agricultural land	-	-	-	245000	60000	-	60000	-	-	154000	140000	352000	1011000
36	C0388085	C0388085 Other rents	-	205000	-	90000	-	-	121750	-	-	106000	10500	-	533250
37	C0388086	C0388086 Road cutting charges	-	-	-	-	1811000	1600	-	-	-	-	9500	16900	1839000
38	C0388087	C0388087 Copying fee	-	3000	-	-	-	-	-	-	900	-	800	2050	6750
39	C0388091	C0388091 Others Miscellaneous Fee	106875	-	-	-	3240	-	-	-	35300	-	-	-	145415
40	C0388093	C0388093 Arrears of Water Rate (residential)	2085	242255	462365	621115	771180	671595	558305	588160	184240	270990	348870	191170	4912330
41	C0388096	C0388096 NOC Fee	-	-	-	-	-	-	-	-	-	-	62600	-	62600
42	C0388099	C0388099 Arrears of Leases	-	-	-	-	-	-	-	-	12276	-	-	-	12276
43	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	39409950	-	-	-	-	-	65779219	-	-	-	-	-	105189169

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44	E02501	E02501 House building advance	22000	7000	-	13500	4500	-	12000	-	-	-	-	-	59000
45	F01109	F01109 TMAs Account	-	-	-	-	-	-	-	10000000	-	-	-	-	10000000
Total			50351370	19418340	30132245	116244815	111419979	45810935	83123295	54010493	25635735	19743805	51236584	167069848	774197444

Prepared By

Date

Verified By

Date

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