



Municipal Committee Gojra

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.	-	-	-	-	-	9814295	-	16995396	-	-	2721227	6359243	35890161
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	3322150	4296192	3187321	3510501	5383327	4974470	3495105	3594332	3263365	3588831	4076318	5699584	48391496
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	16337582	16337582	16337582	16337582	16337582	16337582	16127582	32675164	16337582	16337582	16337582	195840984
4	C0368306	C0368306 SWMCs Program Grant	-	-	-	-	-	146848162	-	-	209916667	-	314875000	-	671639829
5	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	168519655	-	-	-	33703931	-	-	-	-	-	-	202223586
6	C0380602	C0380602 Birth Certificate	72800	69000	65000	74000	97200	83800	99000	113000	104000	98000	86000	-	961800
7	C0380603	C0380603 Death Certificate	33000	33000	26000	30000	29000	29000	34500	25000	34000	30000	27000	-	330500
8	C0380604	C0380604 Marriage Certificate	40000	35000	30000	25000	38000	32000	65500	81000	55000	66000	76000	35000	578500
9	C0380605	C0380605 Divorce Certificate	8000	14000	12000	12000	12000	22000	14000	14000	12000	10000	8000	-	138000
10	C0380606	C0380606 Marriage Registration Fee	44700	43000	13500	52500	91000	53000	86000	81500	19500	138500	90000	85000	798200
11	C03848	C03848 Receipts from the tolls	410760	351280	418830	510360	467050	619370	4118050	-	-	-	-	-	6895700
12	C0388016	C0388016 General Bus Stand fee	720370	578740	631680	676830	643310	734860	697190	588110	567320	682280	619480	628940	7769110
13	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	266580	234340	873540	312200	286060	3454780	10000	-	-	-	-	167210	5604710
14	C0388022	C0388022 Fee from other Transport Stands	254550	1164870	336180	365950	227970	1542470	1907020	240880	233150	254890	40060	41790	6609780
15	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	209520	319350	532470	631550	775080	338174	2143620	1974560	103770	527510	902870	782660	9241134
16	C0388029	C0388029 Conversion Fee for change in building / Land	149778	844107	1291364	4238252	759410	-	5348740	7351622	-	2419580	461156	5676488	28540497
17	C0388030	C0388030 Fine for construction without approval of building plan	9125	-	-	-	-	-	48470	535025	-	22490	31970	19365	666445
18	C0388032	C0388032 Cabin / Khokha	304286	337740	213749	237268	212468	229064	202754	193824	144592	130919	132961	76808	2416433
19	C0388033	C0388033 Tehbazari fee	672314	1194842	1229400	989284	952900	4644768	705371	1593850	718900	983600	1007400	3065067	17757696
20	C0388034	C0388034 Fine for Encroachments	25500	26500	30700	85500	93500	85000	54500	36000	1000	80500	41000	61000	620700
21	C0388042	C0388042 Fee for slaughtering of animals	58060	143920	779790	189300	173560	181440	155920	135080	146220	176880	143440	18080	2301690
22	C0388047	C0388047 Receipts on account of sale of water - residential	71455	-	-	18500	2240130	1811707	1947745	1410165	378895	1316650	1864195	5373190	16432632

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23	C0388048	C0388048 Receipts on account of sale of water - commercial	-	-	2000	-	-	-	-	-	-	24000	12000	-	38000
24	C0388056	C0388056 Receipts from public latrines	38400	30000	203300	15920	16560	24420	35000	30020	27140	23160	26680	24830	495430
25	C0388071	C0388071 Registration/ Enlistment of Contractors	24000	-	-	-	-	-	-	-	-	-	-	-	24000
26	C0388072	C0388072 Renewal of Registration	8000	-	-	-	-	-	-	-	-	-	-	-	8000
27	C0388073	C0388073 Tender Fee	6000	37000	6000	10000	-	-	-	-	-	-	-	-	59000
28	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	1000	-	3515000	20000	-	-	-	-	-	-	468160	-	4004160
29	C0388079	C0388079 Arrears of Shop	78124	62000	116500	45000	55000	1935193	207260	1034159	637405	331650	259020	95000	4856311
30	C0388080	C0388080 Arrears of Land	27848	30000	52400	10400	23000	764830	303715	585982	165155	57484	163664	-	2184478
31	C0388081	C0388081 Rent of municipal Property - Shops	4712046	4432104	5031898	4510648	5115938	5631519	4554639	4999769	3914987	4476990	4493537	6016112	57890187
32	C0388083	C0388083 Rent of municipal Property - municipal urban land	214500	-	-	214500	-	-	-	-	-	-	-	-	429000
33	C0388084	C0388084 Rent of municipal Property - agricultural land	-	-	828000	-	-	-	-	-	-	-	-	-	828000
34	C0388085	C0388085 Other rents	144110	-	-	-	141110	-	-	-	153355	155015	-	24200	617790
35	C0388087	C0388087 Copying fee	-	-	-	-	-	-	-	-	27400	45000	12000	45000	129400
36	C0388091	C0388091 Others Miscellaneous Fee	-	-	2503521	-	799800	9523	68902	-	-	800000	-	24000	4205746
37	C0388093	C0388093 Arrears of Water Rate (residential)	295780	237100	195560	219000	852135	527280	484330	405890	84265	265690	157320	650690	4375040
38	C0388099	C0388099 Arrears of Leases	62000	427500	-	-	-	-	233000	-	-	175750	70000	-	968250
39	E01110	E01110 Recoveries of expenditure (Cancel Cheque)	984663	-	-	-	-	-	-	-	-	-	-	120348	1105011
40	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	165628870	-	-	-	-	1220307	142498584	1466027	1276095	861030	583030	209317	313743258
Total			178898289	199798822	38463285	33342045	35823090	235652945	185856497	59612773	254659345	34079981	349787070	51636504	1657610644

Prepared By

Date

Verified By

Date

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