

Municipal Corporation Burewala

Form AR-32 see Rule 42(1)(b)

Monthly Compilation Of Receipts

For The Financial Year 2019 - 2020

	Major Head	Minor Head	Detail Head	Head Title	Account Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
1	Tax revenue	Direct taxes	Property tax	UIPT / Share of net proceeds assigned to Districts/TMAs/LGs etc.	B01302	-	-	-	7,337,255	-	3,608,946	20,361,243	-	6,365,338	-	-	6,249,954	3,922,736
2	-	-	-	TTIP / Tax on Transfer of Immovable Property	B01313	2,656,920	3,026,780	2,217,068	4,676,070	3,519,640	3,376,070	4,728,245	4,362,530	3,781,055	1,042,335	6,139,110	14,815,168	4,340,991
3	Non-Tax Revenue	Miscellaneous receipts	Grants	Grant from Provincial Government PFC (Non Development)	C03683	-	19,295,149	19,295,149	19,226,149	19,295,149	19,295,149	19,295,149	19,295,149	19,295,149	19,295,149	19,295,149	38,590,298	1,472,788
4	-	-	-	Grant from World Bank/ Finance Department (PCP)Share	C03690	-	-	-	38,911,000	-	-	-	-	-	-	-	-	8,911,000
5	-	-	Others	Citizen Certificates fees	C03806	80,420	77,630	87,180	113,720	85,660	96,000	138,950	98,700	63,300	27,400	20,000	23,000	911,960
6	-	-	-	License fee (Profession Vacation & Trade)	C0388001	8,200	77,100	157,000	189,700	113,800	88,800	83,900	106,200	83,900	-	29,000	122,400	1,060,000
7	-	-	-	General Bus Stand fee	C0388016	966,210	932,710	921,980	908,370	862,030	923,680	840,900	805,490	701,700	-	120,510	689,000	8,672,580
8	-	-	-	Fee for approval of Building/ Construction Plan	C0388027	85,392	116,584	99,250	74,511	48,961	559,926	373,359	105,762	54,546	-	44,070	105,145	1,667,506
9	-	-	-	Fee for change in land use	C0388028	5,614,050	1,369,120	1,679,873	2,368,044	7,492,308	4,719,686	3,227,036	1,585,750	1,451,400	437,507	268,303	3,193,662	3,406,739
10	-	-	-	Fee for slaughtering of animals	C0388042	57,220	11,700	39,360	56,460	57,870	65,090	58,820	55,070	66,740	55,050	63,560	66,330	653,270
11	-	-	-	Water connection/ disconnection/ re-connection fee	C0388046	-	-	6,295	47,185	59,595	25,665	38,085	9,745	39,975	-	-	1,780	228,325
12	-	-	-	Receipts on account of sale of water - residential	C0388047	5,910	780	223,396	171,764	304,759	313,468	203,530	188,001	247,946	-	7,328	110,602	1,777,484
13	-	-	-	Receipts on account of sale of water - commercial	C0388048	-	-	-	9,613	4,573	-	-	-	-	-	-	-	14,186
14	-	-	-	Sewerage/Drainage Fee/ Charges/ Nali Tax	C0388054	-	-	52,300	28,620	44,450	41,700	36,850	28,100	35,300	-	1,750	25,450	294,520
15	-	-	-	Registration/ Enlistment of Contractors	C0388071	56,000	73,000	30,000	140,000	44,000	144,000	319,000	265,000	272,000	-	-	-	1,343,000
16	-	-	-	Tender Fee	C0388073	1,000	8,000	-	2,000	17,000	8,000	24,000	10,000	296,000	-	44,000	83,000	493,000
17	-	-	-	Contractor Advances/Deposits	C0388074	-	-	-	-	140,000	-	140,000	-	-	-	-	-	280,000
18	-	-	-	Advertisement Fee on billboards/ hoardings	C0388076	146,470	29,200	27,000	56,850	1,041,200	609,750	374,000	492,730	316,975	30,000	73,670	79,165	3,277,010
19	-	-	-	Rent of municipal Property - Shops	C0388081	712,475	857,333	844,386	980,877	829,552	919,419	817,659	809,402	536,555	-	1,299,366	1,710,068	0,317,092
20	-	-	-	Copying fee	C0388087	13,200	-	-	-	1,080	-	-	-	-	-	-	-	14,280
21	-	-	-	Others Miscellaneous Fee	C0388091	22,936	15,682	151,524	23,045	205,635	24,407	66,941	64,963	1,768,050	7,500	6,671	23,473	2,380,827
22	-	-	-	Arrears of Water Rate (residential)	C0388093	1,100	-	573,023	422,891	569,361	559,370	221,417	144,105	251,614	-	5,907	125,921	2,874,709

	Major Head	Minor Head	Detail Head	Head Title	Account Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
23	-	-	-	Arrears of Water Rate (commercial)	C0388094	-	-	-	11,990	410	-	-	-	-	-	-	-	12,400
24	-	-	-	NOC Fee	C0388096	1,400	1,200	400	1,600	600	2,400	-	1,800	2,000	-	200	600	12,200
25	-	-	-	Miscellaneous Arrears	C0388098	900	-	1,240	3,000	-	-	-	-	-	-	-	17,500	22,640
26	Capital receipts	Recoveries of investment	Investment Receipts	Receipts from investment of Cash Balance by Local Govts. (Bank Profit)	E01305	1,446,995	1,434,552	1,293,749	1,653,903	2,656,890	2,745,961	3,098,787	1,910,519	1,846,400	1,420,647	1,167,661	985,134	1,661,198
Total:						1,876,798	7,326,520	7,700,173	7,414,617	7,394,523	8,127,487	4,447,871	0,339,016	7,475,943	2,315,588	8,586,255	7,017,650	0,022,441