

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
18	C0388047	C0388047 Receipts on account of sale of water - residential	204150	271860	148200	189025	288380	215602	320819	248072	151118	12150	448394	224107	2721877
19	C0388048	C0388048 Receipts on account of sale of water - commercial	14250	1500	-	-	17250	5625	12750	1500	-	-	22556	-	75431
20	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	88125	116800	64750	2500	1500	-	1500	-	2500	1000	3000	4000	285675
21	C0388071	C0388071 Registration/ Enlistment of Contractors	128000	72000	20000	-	-	85000	-	-	-	-	-	-	305000
22	C0388073	C0388073 Tender Fee	60000	208000	-	5000	-	90000	109000	-	-	50000	260000	19000	801000
23	C0388074	C0388074 Contractor Advances/Deposits	-	3900	-	-	-	-	-	-	125000	4000	-	-	132900
24	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	1000	54470	1185530	545500	536550	520500	520500	390000	448500	274900	16700	196000	4690150
25	C0388079	C0388079 Arrears of Shop	119554	263333	210018	49448	294401	114316	72346	96568	-	-	338421	-	1558405
26	C0388081	C0388081 Rent of municipal Property - Shops	2480837	2558937	3130620	2526596	2644295	1968761	2288353	1900089	2965699	1971787	2595226	2370221	29401421
27	C0388087	C0388087 Copying fee	2100	11100	5800	1300	3850	6400	7200	3000	9600	8500	22804	12700	94354
28	C0388091	C0388091 Others Miscellaneous Fee	17415	46920	69300	105965	154425	119816	144740	115220	68458	13405	182811	91411	1129886
29	C0388093	C0388093 Arrears of Water Rate (residential)	181955	273872	177901	163165	315480	242445	234831	260971	153330	13062	411196	309712	2737920
30	C0388094	C0388094 Arrears of Water Rate (commercial)	6612	960	-	-	18588	2880	5760	960	-	-	11889	-	47649
31	C0388098	C0388098 Miscellaneous Arrears	728000	15600	-	-	-	5000	-	-	2830	-	-	-	751430
32	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	35628744	21891553	21383031	23081832	22582917	26122514	27412605	27151822	30378810	35497451	39310996	41867110	352309385
Total			42421599	57668825	141480410	75784451	111279850	152767140	116297785	83740846	65828155	88196939	85428405	416840666	1437735071

Prepared By

Date

Varified By

Date

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