



#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	C0388073	C0388073 Tender Fee	447000	-	-	-	-	-	-	-	-	-	-	6000	453000
24	C0388074	C0388074 Contractor Advances/Deposits	-	-	-	277000	16400	15193	-	-	10100	500000	-	6000	824693
25	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	36000	41000	275200	790100	518000	1664900	1111100	260000	589343	616000	603100	865136	7369879
26	C0388079	C0388079 Arrears of Shop	1960087	1602103	1466493	1279026	1508546	1506347	2021065	9072121	4356092	2658551	5851350	5854438	39136219
27	C0388081	C0388081 Rent of municipal Property - Shops	4845430	3340447	2405664	3010540	2521781	2233886	2455615	10970736	3807635	2946563	3416856	2924102	44879255
28	C0388087	C0388087 Copying fee	7500	32500	6500	19500	11500	30000	20000	17700	20500	14500	12500	3000	195700
29	C0388090	C0388090 Sale of stocks and stores	76800	-	-	-	-	-	690	-	24780	20100	16588	32568	171526
30	C0388091	C0388091 Others Miscellaneous Fee	11549	23117	44515	78767	146529	22464	40780	17368	28140	20903	31039	30367	495538
31	C0388093	C0388093 Arrears of Water Rate (residential)	48685	165573	178108	366191	266571	214004	378454	244542	117958	470941	506424	175530	3132981
32	C0388094	C0388094 Arrears of Water Rate (commercial)	-	5140	760	15160	-	4385	-	25799	-	12885	10610	7575	82314
33	C0388096	C0388096 NOC Fee	-	1773716	-	-	-	-	-	-	-	-	-	-	1773716
34	C0388098	C0388098 Miscellaneous Arrears	17280	28927	14154	24204	16296	14812	21792	17059	6675	28669	30277	10497	230642
35	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	9276	-	-	-	-	286347467	18269089	14955976	19938154	16601152	14332779	54863087	425316979
<b>Total</b>			<b>17931410</b>	<b>54657406</b>	<b>394398403</b>	<b>56237412</b>	<b>372371532</b>	<b>387774326</b>	<b>75677136</b>	<b>93869971</b>	<b>435578515</b>	<b>104573479</b>	<b>486935103</b>	<b>150951511</b>	<b>2630956203</b>

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**Prepared By**

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**Date**

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**Verified By**

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**Date**

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