

Municipal Corporation Muridke

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

Monthly Compilation Of Receipts For The Financial Year 2020 - 2021

	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/T MAs/LGs etc. UIIP / Tax on Transfer of Immovable Property	B01302	-	-	-	-	-	-	-	9,446,775	-	1,794,091	-	1,835,867	13,076,733
2	-	-	-	Fee realized under the Group Insurance	B01313	2,097,415	2,606,915	5,960,600	6,956,411	5,543,760	4,470,355	3,644,345	5,037,105	3,766,290	3,274,573	2,516,320	6,846,280	52,720,369
3	Non-Tax Functions	Receipts from civil administration and other functions	General administration- Receipts Economic Regulation	Grant from Provincial Government PFC (Non Development)	C02302	-	-	-	-	-	-	120,000	-	-	-	-	-	120,000
4	-	Miscellaneous receipts	Grants	Grant from World Bank/ Finance Department (PCP)Share Birth Certificate (old code C03881)	C03683	-	-	-	34,550,724	11,516,908	11,516,908	-	23,033,816	-	-	23,033,816	34,550,724	138,202,896
5	-	-	-	Grant from World Bank/ Finance Department (PCP)Share Birth Certificate (old code C03881)	C03690	-	-	-	-	-	-	-	-	-	465,201,600	-	-	465,201,600
6	-	-	Others	Marriage Registration Fee (old code C03885)	C0380602	79,000	58,200	58,300	70,900	77,300	132,500	88,000	97,400	102,600	85,600	49,700	192,400	1,091,900
7	-	-	-	Marriage Registration Fee (old code C03885)	C0380606	57,200	95,600	15,200	34,400	122,100	121,600	82,800	61,600	120,800	146,900	45,600	72,900	976,700

8	-	-	-	License fee (Profession & Trades)	C0388001	76,800	38,200	84,700	68,300	40,000	1,300	-	-	-	-	-	-	309,300
9	-	-	-	Vacation General Bus Stand fee	C0388016	14,200	700,000	835,000	1,000,000	1,039,782	1,039,782	1,039,782	1,039,782	1,039,782	1,039,782	1,139,782	2,617,500	12,545,174
10	-	-	-	Fee for approval of Building/Construction Plan	C0388027	657,082	391,855	206,842	299,688	282,228	3,264	330,300	62,280	916,392	-	58,545	338,894	3,547,370
11	-	-	-	Encroachments Fee for slaughtering of animals	C0388034	-	-	15,000	-	-	44,500	183,000	-	-	-	-	40,000	282,500
12	-	-	-	Water connection/disconnection/reconnection fee	C0388042	25,355	3,040	14,175	24,565	26,585	34,690	24,400	24,525	31,365	32,790	36,695	118,585	396,770
13	-	-	-	Receipts on account of sale of water - residential	C0388046	2,400	-	1,600	16,000	8,800	1,600	800	-	1,600	-	-	-	32,800
14	-	-	-	Registration/Enlistment of Contractors	C0388047	62,700	254,700	754,500	186,900	344,788	820,000	134,700	269,100	832,500	106,200	252,800	968,700	4,987,588
15	-	-	-	Renewal of Registration of Tender Fee	C0388071	78,000	68,000	20,000	40,000	3,000	-	-	30,000	30,000	-	-	-	269,000
16	-	-	-	Advertisement Fee on billboards / hoardings	C0388072	23,000	38,800	6,000	13,000	15,000	7,000	6,000	5,000	6,000	3,000	-	1,000	123,800
17	-	-	-	Rent of municipal Property - Shops	C0388073	10,000	3,000	-	-	-	-	2,000	3,000	30,000	-	3,000	15,000	66,000
18	-	-	-	Road cutting charges	C0388076	310,000	-	5,000	20,000	43,000	108,000	449,000	1,005,250	608,982	560,000	146,000	154,900	3,410,132
19	-	-	-	Copying fee	C0388081	-	34,000	37,000	17,000	17,000	17,000	17,000	14,000	-	17,000	17,000	17,000	204,000
20	-	-	-		C0388086	-	-	2,157,400	-	-	-	12,811	6,132	9,521	-	-	-	2,185,864
21	-	-	-		C0388087	9,000	19,520	69,720	13,470	24,510	74,040	8,680	21,910	78,390	8,850	21,960	81,720	431,770

22	-	-	-	Others Miscellaneous Fee	C038809 1	62,755	7,850	35,796	3,586	6,472	19,704	2,256	48,006	20,888	2,360	5,856	21,698	237,227
23	-	-	-	Arrears of Water Rate (residential)	C038809 3	104,157	15,396	20,243	10,892	14,762	14,628	6,314	6,956	7,956	4,786	5,720	8,248	220,058
24	-	-	-	NOC Fee	C038809 6	-	-	-	40,000	40,000	-	-	-	-	-	-	20,000	100,000
25	-	-	-	Arrears of Leases	C038809 9	-	-	400,000	-	-	550,000	-	-	-	-	-	-	950,000
26	Capital receipt	Recoveries of investment	Investment Receipts	Receipts from investment of Cash Balance by Local Govts (Bank Profit)	E01305	2,302,013	-	-	-	-	-	1,864,089	-	-	-	-	-	4,166,102
Total:						5,971,077	4,335,076	10,697,076	43,365,836	19,165,995	18,976,871	8,016,277	40,212,637	7,603,066	472,277,532	27,332,794	47,901,416	705,855,653