

Municipal Committee Vehari

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

Monthly Compilation Of Receipts

For The Financial Year 2018 - 2019

| | 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 etc. | B01302 | - | - | - | - | 2,017,333 | 534,840 | - | 2,736,707 | - | 9,104,638 | - | 11,029,050 | 25,422,568 |
| 2 | - | - | - | TTIP / Tax on Transfer of Immoveable Property | B01313 | 2,042,571 | 1,739,775 | 1,266,770 | 2,002,638 | 1,823,868 | 1,693,616 | 1,561,685 | 2,636,576 | 2,203,243 | 2,149,562 | 2,597,692 | 2,653,634 | 24,371,630 |
| 3 | Non-Tax Revenue | Receipts from civil administration and other functions | Community services receipts | Building Rent | C02701 | 11,172 | 14,939 | 15,939 | 6,841 | 9,207 | 3,475 | 3,475 | 7,375 | 7,375 | 54,811 | 3,900 | 10,850 | 149,359 |
| 4 | - | - | - | Collection of payments for services rendered (Staff Salary from Contractor) | C02705 | 910 | 370 | 260 | 715 | 10,415 | 16,185 | 2,970 | 9,960 | 10,620 | 1,420 | 6,780 | 7,240 | 67,845 |
| 5 | - | - | - | Fire Services | C02742 | - | - | 16,000 | 1,500 | - | - | - | - | - | - | - | - | 17,500 |
| 6 | - | - | Social services | Development Charges of Housing Schemes | C02863 | 69,333 | 64,500 | 61,667 | 86,667 | 124,333 | 64,333 | 83,832 | 87,834 | 163,331 | 173,666 | 32,333 | 198,000 | 1,209,829 |
| 7 | - | Miscellaneous receipts | Grants | Grant from Provincial Government PFC (Non Development) | C03683 | - | - | 13,010,200 | 25,572,150 | - | 12,561,950 | - | 25,123,900 | - | 26,020,400 | 26,020,400 | 26,020,400 | 154,329,400 |
| 8 | - | - | Others | License fee (Profession Vacation & Trade) | C0388001 | 7,500 | 3,110 | - | - | - | 29,000 | 47,500 | 25,000 | 23,800 | 55,050 | 28,000 | 43,100 | 262,060 |
| 9 | - | - | - | General Bus Stand fee | C0388016 | 1,533,574 | 1,452,290 | 1,317,743 | 1,569,970 | 2,295,110 | 1,228,000 | 1,138,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | 13,534,687 |
| 10 | - | - | - | Fee for approval of Building/ Construction Plan | C0388027 | 188,806 | 306,161 | 112,048 | 83,649 | 301,332 | 545,762 | 709,419 | 145,233 | 356,784 | 315,993 | 114,060 | 668,525 | 3,847,772 |
| 11 | - | - | - | Fee for change in land use | C0388028 | - | - | - | - | - | - | - | 49,500 | 305,875 | 309,000 | 144,000 | 284,438 | 1,092,813 |
| 12 | - | - | - | Conversion Fee for change in building | C0388029 | 184,125 | 664,125 | 1,130,750 | 1,147,835 | 1,493,580 | 1,776,137 | 1,372,321 | 328,000 | 1,893,528 | 751,695 | 270,417 | 2,755,874 | 13,768,387 |
| 13 | - | - | - | Fine for Encroachments | C0388034 | - | - | - | - | 10,000 | - | - | - | - | - | - | - | 10,000 |
| 14 | - | - | - | Fine levied | C0388040 | 800 | 30,312 | 3,013 | 4,640 | 6,430 | 6,970 | 8,200 | 17,390 | 8,670 | 21,450 | 1,600 | 9,720 | 119,195 |
| 15 | - | - | - | Fee for slaughtering of animals | C0388042 | 75,550 | 73,470 | - | 76,500 | - | - | 51,500 | 30,000 | 27,150 | 13,800 | 51,500 | 68,250 | 467,720 |
| 16 | - | - | - | Water connection/ disconnection/ re-connection fee | C0388046 | 5,550 | 900 | 1,030 | 5,015 | 72,049 | 37,350 | 7,350 | 24,900 | 26,550 | 21,450 | 26,050 | 18,000 | 246,194 |
| 17 | - | - | - | Receipts from public latrines | C0388056 | 99,900 | 54,255 | 91,650 | 97,350 | 80,900 | 29,450 | 101,750 | 75,150 | 123,100 | 83,800 | 60,400 | 22,100 | 919,805 |
| 18 | - | - | - | Registration/ Enlistment of Contractors | C0388071 | 40,000 | 20,000 | 14,000 | 56,000 | 49,000 | - | - | 16,000 | 89,000 | - | - | - | 284,000 |
| 19 | - | - | - | Tender Fee | C0388073 | - | - | - | - | 74,000 | 38,000 | - | - | 330,000 | - | - | - | 442,000 |
| 20 | - | - | - | Contractor Advances/Deposits | C0388074 | 240,000 | 194,550 | 7,250 | 1,726,635 | 44,638 | - | 410,481 | - | - | 661,750 | 48,650 | 148,250 | 3,482,204 |
| 21 | - | - | - | Advertisement Fee on billboards/ hoardings | C0388076 | 46,241 | - | - | - | 90,000 | 14,500 | - | - | - | - | - | - | 150,741 |
| 22 | - | - | - | Advertisement Fee on sign boards of shops/ commercial places | C0388077 | 30,000 | - | - | - | - | - | - | - | 22,500 | 92,100 | 165,000 | 6,000 | 315,600 |
| 23 | - | - | - | Arrears of Shop | C0388079 | 753,457 | 162,155 | 45,005 | 2,568,451 | 4,249,481 | 1,121,915 | 2,265,491 | 1,357,310 | 610,122 | 524,956 | 994,711 | 3,228,105 | 17,881,159 |
| 24 | - | - | - | Rent of municipal Property - Shops | C0388081 | 422,450 | 79,490 | 78,261 | 640,349 | 437,921 | 651,937 | 617,361 | 642,645 | 445,657 | 550,113 | 629,397 | 784,884 | 5,980,465 |
| 25 | - | - | - | Other rents | C0388085 | - | 186,500 | - | 58,000 | 112,150 | 100,000 | 50,000 | 100,000 | 50,000 | - | 47,000 | - | 703,650 |
| 26 | - | - | - | Copying fee | C0388087 | 84,200 | 84,235 | 65,500 | 90,800 | 85,500 | 140,400 | 135,300 | 103,450 | 133,900 | 106,600 | 59,500 | 146,200 | 1,235,585 |
| 27 | - | - | - | Others Miscellaneous Fee | C0388091 | 4,000 | 52,600 | 65,542 | - | 73,112 | 30,100 | 42,000 | 3,200 | 1,700 | 16,300 | - | 7,000 | 295,554 |
| 28 | - | - | - | Arrears of Water Rate (residential) | C0388093 | 40,110 | 65,780 | 5,230 | 23,075 | 131,184 | 352,825 | 91,906 | 172,869 | 174,964 | 129,605 | 246,860 | 65,885 | 1,500,293 |
| 29 | Capital receipts | Recoveries of investment | Investment Receipts | Receipts from investment of Cash Balance by Local Govts (Bank Profit) | E01305 | 1,641,809 | - | - | - | - | - | 2,304,211 | - | - | - | - | - | 3,946,020 |
| Total: | | | | | | 7,522,058 | 5,249,517 | 17,307,858 | 35,818,780 | 13,591,543 | 20,976,745 | 11,004,752 | 34,692,999 | 8,007,869 | 42,158,159 | 31,548,250 | 48,175,505 | 276,054,035 |