



Municipal Committee Wazirabad



Form AR-32

Rule 42 (1) (b)

Monthly Compilation Sheet of Receipts

Year 2022-2023

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	B01302	B01302 UIPT / Share of net proceeds assigned to Districts/TMAs/LGs etc.	-	-	-	-	1214850	3334846	-	15068681	-	-	-	5090402	24708779
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	2354165	3158320	1977260	2821170	2412180	2630150	2552600	3414870	3636460	2573210	3451570	4033915	35015870
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	-	27206170	13603085	13603085	13603085	13603085	13603085	13603085	13603085	13603085	27206170	163237020
4	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	-	-	96230782	10700000	-	-	-	-	-	156882798	-	263813580
5	C0380601	C0380601 Citizen Certificates fees	66887	60090	62745	117562	145508	121779	115630	119937	94793	57867	106314	33985	1103097
6	C0388008	C0388008 License and Permit Fee	-	-	11000	6500	-	11500	-	-	-	-	34000	32000	95000
7	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	76060	597526	60530	344500	202000	182000	182000	182000	182000	182000	277384	741008	3209008
8	C0388027	C0388027 Fee for approval of Building/ Construction Plan	334198	288800	277434	443088	433713	381934	138744	623095	680583	295829	550713	363004	4811135
9	C0388029	C0388029 Conversion Fee for change in building	-	-	144000	1955750	-	831250	305440	1662000	2989500	276000	1720980	2186000	12070920
10	C0388034	C0388034 Fine for Encroachments	-	10000	36500	2000	15600	19200	24800	20000	27800	12000	21000	47000	235900
11	C0388042	C0388042 Fee for slaughtering of animals	10720	45460	78940	114600	97780	110540	104940	115340	129680	137000	112040	63000	1120040
12	C0388047	C0388047 Receipts on account of sale of water - residential	789130	2780440	2293420	2130630	2271910	2205000	2200070	1617790	1974410	1400450	2529110	1950860	24143220
13	C0388048	C0388048 Receipts on account of sale of water - commercial	-	-	-	25000	23940	-	12600	-	-	-	28350	26000	115890
14	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	42000	32000	46000	64000	72200	46000	24300	70000	76000	42000	86000	80000	680500
15	C0388056	C0388056 Receipts from public latrines	15550	19500	20150	5850	7000	22400	17200	21700	20600	9100	21700	66992	247742
16	C0388071	C0388071 Registration/ Enlistment of Contractors	-	15000	15000	15000	-	-	50000	-	-	-	-	-	95000
17	C0388073	C0388073 Tender Fee	48000	-	-	-	-	-	50000	-	50000	80000	40000	21000	289000
18	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	924908	855308	315000	610400	315000	315000	325000	-	403780	115000	305000	484100	4968496

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19	C0388081	C0388081 Rent of municipal Property - Shops	941573	1103598	938442	1260290	1051131	1115757	1062926	1069250	1027247	851510	1431748	1230096	13083568
20	C0388087	C0388087 Copying fee	79450	143915	129515	131790	124250	135990	118915	146685	166185	105580	157165	121260	1560700
21	C0388091	C0388091 Others Miscellaneous Fee	2170258	-	-	2489000	-	-	-	-	-	-	-	-	4659258
22	C0388096	C0388096 NOC Fee	-	-	-	1500000	-	-	-	-	-	-	-	-	1500000
23	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	23068982	12751973	12465464	13342413	13822201	15498402	16829250	14853624	16625245	19376959	23045673	-	181680187
Total			30921881	21861930	46077570	137213410	46512348	40564833	37717500	52588057	41687368	39117590	204404630	43776792	742443910

Prepared By

Date

Verified By

Date

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