



# Municipal Committee Wazirabad



## Form AR-32

### Rule 42 (1) (b)

### Monthly Compilation Sheet of Receipts

#	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.	-	-	-	-	-	-	-	-	-	2217153	-	20960299	23177452
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	-	-	-	-	-	-	607180	4331730	4689175	4576780	2783390	5676320	22664575
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	-	-	-	-	-	-	-	12654033	12654033	12654033	37962099	75924198
4	C03690	C03690 Grant from World Bank/ Finance Department (PCP)Share	-	-	-	-	-	-	-	295771912	-	-	-	-	295771912
5	C0380601	C0380601 Citizen Certificates fees (old code C03806)	-	-	-	-	-	-	40205	42535	68190	102345	87475	99195	439945
6	C0388008	C0388008 License and Permit Fee	-	-	-	-	-	-	19800	62800	197200	160000	89500	37500	566800
7	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	-	-	-	-	-	-	-	100000	-	185000	249880	185840	720720
8	C0388027	C0388027 Fee for approval of Building/ Construction Plan	-	-	-	-	-	-	235950	594589	425708	478429	416940	506860	2658476
9	C0388034	C0388034 Fine for Encroachments	-	-	-	-	-	-	4000	-	14000	-	-	8000	26000
10	C0388042	C0388042 Fee for slaughtering of animals	-	-	-	-	-	-	27700	116540	130320	128700	152060	83720	639040
11	C0388047	C0388047 Receipts on account of sale of water - residential	-	-	-	-	-	-	432310	1819952	1833215	2176165	1829800	1997850	10089292
12	C0388048	C0388048 Receipts on account of sale of water - commercial	-	-	-	-	-	-	25400	-	-	-	-	100200	125600
13	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	-	-	-	-	-	-	21800	78000	80000	68000	80000	90000	417800
14	C0388056	C0388056 Receipts from public latrines	-	-	-	-	-	-	6000	16800	18600	12200	15600	17450	86650
15	C0388073	C0388073 Tender Fee	-	-	-	-	-	-	-	30000	-	-	10000	15000	55000
16	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	-	-	-	-	-	-	-	260000	275000	-	-	-	535000
17	C0388081	C0388081 Rent of municipal Property - Shops	-	-	-	-	-	-	201050	2056379	1204527	1114375	1011730	336216	5924277
18	C0388087	C0388087 Copying fee	-	-	-	-	-	-	19400	138400	124500	57904	88955	102010	531169
19	C0388091	C0388091 Others Miscellaneous Fee	-	-	-	-	-	-	-	-	-	-	-	125022	125022
20	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	-	-	-	-	-	-	8469447	6180349	7477957	-	9859673	-	31987426
<b>Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10110242</b>	<b>311599986</b>	<b>29192425</b>	<b>23931084</b>	<b>29329036</b>	<b>68303581</b>	<b>472466354</b>

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**Prepared By**

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**Date**

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**Varified By**

**Date**

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

## Municipal Committee Wazirabad

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

Monthly Compilation Of Receipts  
For The Financial Year 2021 - 2022

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/LGs etc.	B01302	-	-	-	-	2,973,816	-	1,882,283	-	-	2,217,153	-	<b>7,073,252</b>
2	-	-	-	TTIP / Tax on Transfer of Immovable Property	B01313	2,309,450	3,739,710	4,330,970	2,433,580	3,642,220	4,057,430	4,248,190	4,331,730	4,689,175	4,576,780	-	<b>38,359,235</b>
3	Non-Tax Revenue	Miscellaneous receipts	Grants	Grant from Provincial Government PFC (Non Development)	C03683	-	-	12,654,033	12,654,033	12,654,033	25,308,066	12,654,033	-	12,654,033	12,654,033	-	<b>101,232,264</b>
4	-	-	-	80% Grant from World Bank/ Finance Department (PCP)Share	C03690	-	-	-	-	-	-	295,771,912	-	-	-	-	<b>295,771,912</b>
5	-	-	Others	Citizen Certificates fees (old code C03806)	C0380601	111,955	168,160	72,280	158,125	236,935	186,640	172,730	47,835	68,190	100,345	-	<b>1,323,195</b>
6	-	-	-	License and Permit Fee	C0388008	268,100	163,800	195,750	177,050	157,750	165,800	91,300	62,800	197,200	160,000	-	<b>1,639,550</b>
7	-	-	-	Riksha/Motorcycle/ Bicycle Stand fee	C0388020	204,420	90,000	186,136	-	266,136	100,000	192,272	100,000	-	185,000	-	<b>1,323,964</b>
8	-	-	-	Fee for approval of Building/ Construction Plan	C0388027	139,145	267,985	478,717	372,010	421,025	703,941	440,816	594,589	425,708	478,429	-	<b>4,322,365</b>
9	-	-	-	Conversion Fee for change in building	C0388029	-	720,000	300,000	-	922,777	600,000	-	-	-	-	-	<b>2,542,777</b>

FMS- Monthly Income Detail

10	-	-	Fine for Encroachments	C0388034	35,000	6,400	42,800	3,200	12,000	10,000	11,000	-	14,000	-	-	-	<b>134,400</b>
11	-	-	Fee for slaughtering of animals	C0388042	50,940	27,720	85,660	117,400	121,640	121,760	120,600	116,540	130,320	128,700	-	-	<b>1,021,280</b>
12	-	-	Receipts on account of sale of water - residential	C0388047	1,416,687	2,712,608	3,047,703	1,719,900	2,405,450	2,119,490	2,333,548	1,819,952	1,833,215	2,176,165	-	-	<b>21,584,718</b>
13	-	-	Receipts on account of sale of water - commercial	C0388048	-	-	-	70,000	-	22,000	25,400	-	-	-	-	-	<b>117,400</b>
14	-	-	Sewerage/Drainage Fee/ Charges/ Nali Tax	C0388054	26,000	49,350	87,230	113,000	99,000	94,000	45,800	78,000	80,000	58,000	-	-	<b>730,380</b>
15	-	-	Receipts from public latrines	C0388056	16,760	16,000	14,520	18,280	22,000	19,200	17,400	16,800	16,800	22,200	-	-	<b>179,960</b>
16	-	-	Registration/ Enlistment of Contractors	C0388071	-	24,000	-	-	-	24,000	-	-	-	-	-	-	<b>48,000</b>
17	-	-	Tender Fee	C0388073	-	-	-	-	-	-	-	30,000	-	-	-	-	<b>30,000</b>
18	-	-	Advertisement Fee on billboards/ hoardings	C0388076	214,300	368,182	470,500	-	265,864	358,182	579,182	260,000	275,000	-	-	-	<b>2,791,210</b>
19	-	-	Rent of municipal Property - Shops	C0388081	609,460	860,880	888,800	784,470	901,770	1,018,170	1,007,780	2,056,379	1,204,527	1,122,315	-	-	<b>10,454,551</b>
20	-	-	Copying fee	C0388087	130,600	161,500	134,600	123,400	111,900	135,900	141,900	133,100	126,300	51,964	-	-	<b>1,251,164</b>
21	-	-	NOC Fee	C0388096	62,848	1,000	-	-	64,500	-	-	-	-	-	-	-	<b>128,348</b>
22	Capital receipts	Recoveries of investment	Investment Receipts	Receipts from investment of Cash Balance by Local Govts (Bank Profit)	E01305	5,038,267	2,655,251	2,581,601	242,586,689	3,842,360	4,981,974	8,469,449	6,180,349	7,477,957	-	-	<b>283,813,897</b>
<b>Total:</b>					<b>10,633,932</b>	<b>12,032,546</b>	<b>25,571,300</b>	<b>261,331,137</b>	<b>29,121,176</b>	<b>40,026,553</b>	<b>32,433,683</b>	<b>311,599,986</b>	<b>29,192,425</b>	<b>23,931,084</b>	<b>0</b>	<b>0</b>	<b>775,873,822</b>