



# Municipal Committee Pakpattan

## Form AR-32

### Rule 42 (1) (b)

### Monthly Compilation Sheet of Receipts

### Year 2024-2025

#	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.	-	-	5779467	-	10297720	-	12910050	-	4893055	-	3367688	3894022	41142002
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	1039957	2420398	2718557	2718016	3239993	3389827	2586166	2136477	2792995	2575031	3745034	3374367	32736818
3	C03555	C03555 Car parking fee	32000	32000	20768	9000	29600	9900	-	29700	27000	23400	-	161632	375000
4	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	58749632	-	58749632	58749632	58749632	117499264	-	58499632	51480077	102960154	51480077	51480077	668397809
5	C0368306	C0368306 SWMCs Program Grant	-	-	-	-	-	-	-	-	-	-	532566283	-	532566283
6	C03684	C03684 Grant from Provincial Government (Performance/Special)	-	-	-	-	-	-	-	-	7269555	19189110	7269555	11919555	45647775
7	C0380602	C0380602 Birth Certificate	75000	74400	102000	120000	75000	93600	132000	172000	61275	175600	111675	7600	1200150
8	C0380603	C0380603 Death Certificate	14000	9400	20000	18000	4000	18400	33000	22000	7525	41775	12725	-	200825
9	C0380604	C0380604 Marriage Certificate	17800	11200	20800	15600	7800	-	30200	63200	17800	75800	23200	26000	309400
10	C0380605	C0380605 Divorce Certificate	2000	3400	7600	4800	4000	6400	4000	-	6625	6425	7025	-	52275
11	C0380606	C0380606 Marriage Registration Fee	12180	57705	11555	19425	23520	43680	26985	24990	13545	31815	26355	31920	323675
12	C0388016	C0388016 General Bus Stand fee	87380	73160	74600	68300	73820	76760	75460	62220	70800	75140	78500	75700	891840
13	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	118464	282780	105814	497010	320808	101004	76493	69811	93952	155000	85112	248293	2154541
14	C0388029	C0388029 Conversion Fee for change in building / Land	1778700	501112	8798656	-	3161125	-	220000	-	-	6489598	6822234	11612121	39383546
15	C0388034	C0388034 Fine for Encroachments	4500	8000	30800	28750	11450	-	85000	130500	74500	181000	33000	33000	620500
16	C0388042	C0388042 Fee for slaughtering of animals	105000	13500	59000	21000	50000	14800	25000	-	-	100000	-	311700	700000
17	C0388047	C0388047 Receipts on account of sale of water - residential	66960	108160	151570	212960	438960	331070	922420	852990	588300	727190	822280	469150	5692010
18	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	-	-	36000	39000	16800	2400	12000	-	-	-	-	-	106200
19	C0388058	C0388058 Sale of sullage/ waste-water	587716	173749	268900	91700	287175	96050	51950	164800	69000	106400	-	1062310	2959750
20	C0388073	C0388073 Tender Fee	-	-	-	-	-	-	4000	-	-	-	-	-	4000
21	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	-	-	-	-	-	-	-	-	-	-	110000	111000	221000
22	C0388077	C0388077 Advertisement Fee on sign boards of shops/ commercial places	440865	100000	300000	95000	175000	50400	69300	149600	600000	114400	-	842695	2937260

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	C0388079	C0388079 Arrears of Shop	301000	117000	-	-	-	-	-	-	464300	778859	208100	-	1869259
24	C0388081	C0388081 Rent of municipal Property - Shops	402600	413600	422850	418200	440026	773000	339600	349400	826300	251800	-	-	4637376
25	C0388086	C0388086 Road cutting charges	-	-	1000	-	12992	21112	-	-	-	-	-	-	35104
26	C0388087	C0388087 Copying fee	-	800	-	-	-	5200	5200	-	8600	-	-	-	19800
27	C0388091	C0388091 Others Miscellaneous Fee	-	-	-	-	-	85674	7020	-	-	-	-	-	92694
28	C0388093	C0388093 Arrears of Water Rate (residential)	405620	508820	794790	795670	557160	417730	234300	157850	299700	414000	219600	201820	5007060
29	C0388096	C0388096 NOC Fee	-	-	1000	-	-	-	-	-	-	-	-	-	1000
30	E01110	E01110 Recoveries of expenditure (Cancel Cheque)	14989922	-	-	-	-	-	-	-	-	-	-	264536	15254458
31	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	102144420	39461	40517	55821	40251	78406	89376666	421755	462241	541691	261059	77469	193539756
<b>Total</b>			<b>181375716</b>	<b>4948645</b>	<b>78515876</b>	<b>63977884</b>	<b>78016832</b>	<b>123114677</b>	<b>107226810</b>	<b>63306925</b>	<b>70127145</b>	<b>135014188</b>	<b>607249502</b>	<b>86204967</b>	<b>1599079166</b>

---

**Prepared By**

---



---

**Date**

---



---

**Verified By**

---



---

**Date**

---

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