



Municipal Committee Sadiqabad

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.	-	-	-	4415723	4396835	-	9793349	-	5717426	-	4928569	5640508	34892410
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	3867255	4806399	2891864	3531083	7614126	4356624	5098240	4549464	2306788	2662054	6787360	4135500	52606757
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	26696946	26696946	26696946	26696946	16235340	55609828	-	37158552	18579276	18579276	18579276	271529332
4	C0368305	C0368305 SDGs Program Grant	-	-	-	-	-	-	96000000	3706000	74820000	-	-	-	174526000
5	C0368306	C0368306 SWMCs Program Grant	-	-	-	-	-	-	-	-	-	-	375733887	-	375733887
6	C03684	C03684 Grant from Provincial Government (Performance/Special)	-	-	-	-	-	-	-	-	-	-	-	45833387	45833387
7	C03691	C03691 Grant from Provincial Government (Transitional Grant)	-	-	-	-	-	8117670	-	-	16235340	8117670	8117670	8117670	48706020
8	C0380602	C0380602 Birth Certificate	10500	56625	81125	92625	76375	70000	61250	93250	109125	80750	63500	53625	848750
9	C0380603	C0380603 Death Certificate	2500	10000	9000	10500	11125	11125	10250	13375	19250	16750	10875	12375	137125
10	C0380604	C0380604 Marriage Certificate	2500	13500	11625	9625	12125	14250	16625	24250	41500	39625	39750	40375	265750
11	C0380605	C0380605 Divorce Certificate	1000	1625	1500	1625	4000	2375	1625	3125	2750	3250	1625	4250	28750
12	C0380606	C0380606 Marriage Registration Fee	215000	50000	80000	55000	40000	5000	20000	15000	17000	-	30000	35000	562000
13	C0388016	C0388016 General Bus Stand fee	2050000	1299800	2100000	1950000	2380000	1913180	2370000	1600000	2100000	2220000	2160000	6537020	28680000
14	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	27000	363420	363000	227020	226030	230100	232700	222760	230140	-	400000	769600	3291770
15	C0388026	C0388026 Fee for approval of Housing Colony	-	167000	-	-	-	-	-	-	-	-	-	-	167000
16	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	396025	379905	198595	334020	541140	1455085	359063	347410	336725	314875	809195	1396171	6868209
17	C0388029	C0388029 Conversion Fee for change in building / Land	495870	6242083	252120	849920	1854728	10610750	3011430	1429310	1717771	2551495	6631331	41504166	77150974
18	C0388030	C0388030 Fine for construction without approval of building plan	172762	901151	100090	238691	446944	1292184	146730	763450	643066	1026695	2551525	4689186	12972474
19	C0388032	C0388032 Cabin / Khokha	396701	703691	707597	530199	993417	502118	719565	846095	1513359	876244	694151	1242461	9725598
20	C0388034	C0388034 Fine for Encroachments	38300	33500	38200	74500	41800	150400	527700	189500	112200	38500	53500	17300	1315400
21	C0388042	C0388042 Fee for slaughtering of animals	143181	143181	143181	143181	143181	143181	143181	143181	143181	143181	75080	180310	1687200
22	C0388047	C0388047 Receipts on account of sale of water - residential	879600	1284200	1620400	1626310	1488600	1651440	1904800	1226640	1131440	2169900	1677930	2095400	18756660

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23	C0388051	C0388051 Receipts on account of sale of water - through tankers	-	-	4200	-	-	4800	28500	9000	2400	8100	9000	3900	69900
24	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	452410	476700	683800	783750	657620	715840	854700	655800	493620	1058100	840200	965300	8637840
25	C0388056	C0388056 Receipts from public latrines	78420	78420	78400	78400	78450	78450	75000	78450	78450	-	-	327196	1029636
26	C0388057	C0388057 Sanitation Fee/ Safai Fee	-	-	-	-	-	-	-	6500	-	-	-	-	6500
27	C0388066	C0388066 Sewerage / Drainage Arrear	255740	252815	309925	369730	426770	411440	472470	293563	199218	458995	359705	472070	4282441
28	C0388072	C0388072 Renewal of Registration	16000	237000	-	-	-	-	-	-	-	-	-	-	253000
29	C0388073	C0388073 Tender Fee	-	250000	-	-	-	-	-	-	-	-	-	-	250000
30	C0388077	C0388077 Advertisement Fee on sign boards of shops/ commercial places	1030910	1030910	1137410	1049585	1097840	1126860	806860	1065910	898910	1138310	-	2216495	12600000
31	C0388079	C0388079 Arrears of Shop	528114	99112	490981	59187	555938	18109	2478802	2100941	2040043	2219426	2065419	2026498	14682570
32	C0388081	C0388081 Rent of municipal Property - Shops	2176717	2361465	2724268	2563797	2395527	2741263	3304608	3814491	4127537	3746727	4081366	5938576	39976342
33	C0388086	C0388086 Road cutting charges	-	-	-	-	-	-	-	-	-	1407560	-	-	1407560
34	C0388087	C0388087 Copying fee	900	6600	300	56572	22200	2000	48100	3300	58000	4500	5000	13100	220572
35	C0388091	C0388091 Others Miscellaneous Fee	131915	390843	399528	345071	871769	973848	632630	4244798	708235	439269	1016974	2212164	12367044
36	C0388093	C0388093 Arrears of Water Rate (residential)	570370	810610	938370	1214772	1415600	1402682	1658154	1281822	618234	1439253	1248759	1848815	14447441
37	C0388096	C0388096 NOC Fee	5000	11000	-	-	4000	-	-	21000	16000	10000	7000	5000	79000
38	C0388098	C0388098 Miscellaneous Arrears	124443	32626	197055	5500	85799	-	-	-	117762	111801	-	6164	681150
39	C0388099	C0388099 Arrears of Leases	560180	-	-	-	-	-	-	-	-	-	-	-	560180
40	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	5221537	-	-	-	-	-	3142570	-	-	-	-	5845397	14209504
Total			19850850	49191127	42259480	47313332	54578885	54236114	189528730	28748385	153714022	50882306	438978647	162764255	1292046133

Prepared By

Date

Verified By

Date

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