



Municipal Committee Sadiqabad

Form AR-32

Rule 42 (1) (b)

Monthly Compilation Sheet of Receipts

Year 2025-2026

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	B01302	B01302 UIPT / Urban Immovable Property tax Share of net proceeds assigned to Districts/TMAs/LGs etc.	-	-	-	5178178	-	-	2586885	18575840	-	5033617	3761105	-	35135625
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	4789713	5836173	5608247	6405575	5310651	6357044	8037226	10177504	12318589	7852936	5204193	10289127	88186978
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	21366167	21366167	21366167	21366167	21366167	21366167	21366167	21366167	21366167	21366167	21238761	21366167	256266598
4	C0368306	C0368306 SWMCs Program Grant	-	-	79937813	-	180702691	-	289124305	-	-	304426527	-	-	854191336
5	C03691	C03691 Grant from Provincial Government (Transitional Grant)	8117670	8117670	8117670	8117670	8117670	8117670	8117670	8117670	-	8117670	8117670	8117670	89294370
6	C0380602	C0380602 Birth Certificate	13500	14625	16125	15250	20250	14250	12000	11500	13125	12250	24750	17375	185000
7	C0380603	C0380603 Death Certificate	3625	2625	3750	3250	3000	2500	1875	2375	3250	3750	2750	2000	34750
8	C0380604	C0380604 Marriage Certificate	35250	4375	42125	39625	40625	40125	41000	45500	46625	36250	56125	31125	458750
9	C0380605	C0380605 Divorce Certificate	2125	53875	2500	2125	4750	2125	3000	3625	4000	11875	4375	2000	96375
10	C0380606	C0380606 Marriage Registration Fee	45000	180000	65000	55000	45000	35000	30000	35000	25000	15000	-	20000	550000
11	C0388016	C0388016 General Bus Stand fee	3660000	2500000	2400000	2500000	900000	2170000	1750500	1880000	2100000	1985000	1650000	6904500	30400000
12	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	378700	390200	160000	360000	230000	-	-	390000	350000	430000	648550	1427550	4765000
13	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	760954	2228365	678648	628806	536109	1152311	3473114	551345	1515281	688460	556370	938265	13708028
14	C0388029	C0388029 Conversion Fee for change in building / Land	1593900	10141250	-	1602422	6504062	2011500	29103283	1622047	4042175	2314920	2305010	7852440	69093009
15	C0388031	C0388031 Fine for building violations (irregular land use/ building use)	49500	242095	249054	118955	172480	-	5000	-	179894	126440	391835	313665	1848918
16	C0388034	C0388034 Fine for Encroachments	73000	-	27000	-	55400	376000	102300	110300	-	100000	120200	392900	1357100
17	C0388042	C0388042 Fee for slaughtering of animals	143180	143181	143180	143180	143181	143180	-	286360	143180	143180	74080	244140	1750022
18	C0388047	C0388047 Receipts on account of sale of water - residential	1088500	1723931	1546093	1772032	2295592	1283896	2238009	2278427	1616772	2543012	1663700	3053198	23103162
19	C0388051	C0388051 Receipts on account of sale of water - through tankers	9600	5400	13800	4200	2100	3000	5700	3300	1200	2400	1500	2100	54300
20	C0388052	C0388052 Fines for water supply (unauthorized water connection, etc)	1200	-	-	-	-	-	-	-	-	-	-	-	1200
21	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	469200	866150	662234	842425	1027400	596450	1126695	1155900	958900	1232600	846756	1226000	11010710
22	C0388056	C0388056 Receipts from public latrines	83980	84000	84000	98160	84000	84000	-	84000	84000	114750	-	220620	1021510

#	A/C Code	Detailled Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	C0388066	C0388066 Sewerage / Drainage Arrear	405270	1456328	1244327	329736	567505	499014	657594	286271	323970	163158	104150	163050	6200373
24	C0388077	C0388077 Advertisement Fee on sign boards of shops/ commercial places	237319	305010	330830	684920	370600	413850	1283075	484920	874800	1363500	729500	2476200	9554524
25	C0388079	C0388079 Arrears of Shop	3782743	2994010	2845311	2850792	2369106	2253758	1234661	351039	541019	126650	210361	210862	19770312
26	C0388081	C0388081 Rent of municipal Property - Shops	2539205	6925044	5466366	5149195	5030669	4983663	6611274	6050999	5721131	6196204	6340409	21816453	82830612
27	C0388086	C0388086 Road cutting charges	-	-	-	-	-	-	-	1302500	3811349	-	-	-	5113849
28	C0388087	C0388087 Copying fee	-	300	600	2100	600	-	7000	3300	-	2000	-	1500	17400
29	C0388091	C0388091 Others Miscellaneous Fee	368641	750930	522645	631154	1281960	974003	1097208	808036	637409	784370	633631	10819423	19309410
30	C0388093	C0388093 Arrears of Water Rate (residential)	1409725	3725404	3350177	1179549	1594699	1381055	1105442	873362	669097	573812	332300	617900	16812522
31	C0388096	C0388096 NOC Fee	-	6000	-	-	2000	102000	-	-	5000	-	-	5000	120000
32	C0388099	C0388099 Arrears of Leases	510000	-	2000	-	1300000	521240	394130	-	-	-	-	-	2727370
33	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	2932818	-	-	-	860400	-	2153745	-	-	-	-	4943064	10890026
Total			54870485	70063108	134885662	60080466	240938667	54883801	381668858	76857287	57351933	365766498	55018081	103474294	1655859139

Prepared By

Date

Verified By

Date