



Municipal Committee Chishtian

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.	-	-	-	2155865	8571557	-	-	5101900	925959	-	1448680	1643477	19847438
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	2347405	5442527	3194997	5511550	4195142	5860170	5407675	3072503	3169421	5119071	3964804	5597914	52883179
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	20754953	20754953	20754953	20754953	35815421	-	14500468	30120936	15060468	15060468	15060468	208638041
4	C0368305	C0368305 SDGs Program Grant	-	-	-	-	-	-	140000000	-	136700000	-	-	-	276700000
5	C0368306	C0368306 SWMCs Program Grant	-	-	-	-	-	-	-	-	-	-	236829354	-	236829354
6	C03684	C03684 Grant from Provincial Government (Performance/Special)	-	-	-	-	-	-	5694485	5694485	11388970	5694485	5694485	5694485	39861395
7	C03701	C03701 Sale of land	-	-	-	2625	-	7200	-	-	-	-	-	-	9825
8	C0380602	C0380602 Birth Certificate	27000	40000	26400	73200	59800	89800	65000	75000	96400	89200	111400	-	753200
9	C0380603	C0380603 Death Certificate	4600	4400	2200	4800	20000	20000	15800	20000	11200	20400	10000	-	133400
10	C0380604	C0380604 Marriage Certificate	11200	20800	24000	32800	16000	33600	51000	33600	33600	52000	65800	32000	406400
11	C0380605	C0380605 Divorce Certificate	1800	3800	4000	5000	4800	2600	4000	1800	1000	3800	6200	2000	40800
12	C0380606	C0380606 Marriage Registration Fee	5210	9430	10390	8840	10045	12915	4715	20705	6970	21525	9045	11275	131065
13	C0388016	C0388016 General Bus Stand fee	1523200	811050	611000	1011000	811000	500000	811000	811000	800000	811000	-	-	8500250
14	C0388026	C0388026 Fee for approval of Housing Colony	190000	-	-	-	-	-	-	-	-	-	438000	-	628000
15	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	72846	454431	344973	440189	112725	449332	203615	264275	109610	120210	927813	321070	3821089
16	C0388029	C0388029 Conversion Fee for change in building / Land	2145800	4119460	1341840	2500340	-	3164206	1266207	2409445	875063	1000444	4345627	3179890	26348322
17	C0388042	C0388042 Fee for slaughtering of animals	28600	81900	114600	125700	121300	107500	112700	98700	88500	96000	84800	5700	1066000
18	C0388047	C0388047 Receipts on account of sale of water - residential	2294980	1753480	1898650	2658680	2898660	3186890	2361430	3453250	4247290	3708830	4529260	2302130	35293530
19	C0388048	C0388048 Receipts on account of sale of water - commercial	-	-	-	-	-	-	-	-	-	-	41600	141200	182800
20	C0388051	C0388051 Receipts on account of sale of water - through tankers	1200	1800	1200	2400	1800	1800	-	1800	1800	3000	3600	-	20400
21	C0388056	C0388056 Receipts from public latrines	-	14700	14700	14700	14700	-	14700	-	-	29400	14700	-	117600
22	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	-	6000	920000	350000	200000	114000	162500	132000	386125	140000	332140	14000	2756765

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	C0388081	C0388081 Rent of municipal Property - Shops	5323975	3847827	4224838	4678338	3121075	3749111	3944194	3378362	2855436	4204695	5657087	4550755	49535693
24	C0388091	C0388091 Others Miscellaneous Fee	10000	24000	11000	36000	67000	111500	71000	41000	-	-	-	-	371500
25	E01110	E01110 Recoveries of expenditure (Cancel Cheque)	-	-	123000	-	-	-	-	-	-	-	422860	577220	1123080
26	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	2851651	-	-	-	-	-	2409371	-	-	-	-	-	5261021
27	F01109	F01109 TMAs Account	-	-	-	2096721	-	-	-	1336128	-	-	-	-	3432849
Total			16839467	37390558	33622741	42463701	40980557	53226045	162599392	40446421	191818280	36174528	279997723	39133584	974692996

Prepared By

Date

Verified By

Date