



Municipal Committee Rajanpur

Form AR-32

Rule 42 (1) (b)

Monthly Compilation Sheet of Receipts

Year 2024-2025

[illegible]

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	C0388074	C0388074 Contractor Advances/Deposits	252400	-	-	-	-	-	-	-	-	-	-	52112	304512
24	C0388077	C0388077 Advertisement Fee on sign boards of shops/ commercial places	1233100	-	-	-	-	-	-	-	-	-	-	-	1233100
25	C0388079	C0388079 Arrears of Shop	327312	182230	84590	-	-	-	-	-	-	-	-	-	594132
26	C0388081	C0388081 Rent of municipal Property - Shops	1260271	1352901	1522576	1563027	1524942	1539321	1522743	1378547	1589214	1506463	1468766	1297260	17526031
27	C0388087	C0388087 Copying fee	-	-	-	-	-	-	-	-	-	2200	5000	-	7200
28	C0388091	C0388091 Others Miscellaneous Fee	-	27800	13934	5000	188150	-	-	-	10536	7626	-	16364	269410
29	C0388099	C0388099 Arrears of Leases	-	-	20000	-	-	-	-	-	-	-	-	-	20000
30	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	2245383	-	-	-	-	-	1224399	-	-	-	-	-	3469783
Total			7394543	14950351	14692915	21735690	15234002	19175175	101411299	15550863	91644583	21931739	122695226	27215226	473631613

Prepared By

Date

Verified By

Date