



Municipal Committee Rajanpur

# 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. | -       | -       | -       | 1664367 | -       | -       | 515865    | 6002112 | -       | 1759828  | 2587245 | -        | 12529417  |
| 2  | B01313   | B01313 TTIP / Tax on Transfer of Immovable Property                                                  | 1144422 | 1573451 | 2321178 | 2251183 | 1977774 | 3412821 | 2943946   | 1005618 | 342749  | 3690970  | 2358437 | 2798195  | 25820744  |
| 3  | C0368301 | C0368301 Grant from Provincial Government PFC (Non Development)                                      | 9286830 | 9286830 | 9286830 | 9286830 | 9286830 | 9286830 | 9286830   | 9286830 | 9286830 | 9286830  | 9286830 | 9286830  | 111441960 |
| 4  | C0368306 | C0368306 SWMCs Program Grant                                                                         | -       | -       | 8187177 | -       | -       | -       | -         | -       | -       | 34745234 | 2286276 | -        | 45218687  |
| 5  | C03684   | C03684 Grant from Provincial Government (Performance/Special)                                        | 2544344 | 2544344 | 2544344 | 2544344 | 2544344 | 2544344 | 2544344   | 2544344 | 2544344 | 2544344  | 2544344 | 2544344  | 30532128  |
| 6  | C03685   | C03685 Grant from Provincial Government (Unconditional Grant)                                        | -       | -       | -       | -       | -       | -       | 100000000 | -       | -       | -        | -       | -        | 100000000 |
| 7  | C0380602 | C0380602 Birth Certificate                                                                           | 25400   | 28000   | 28500   | 22400   | 16800   | 14000   | 11200     | 15700   | 9500    | 15700    | 3600    | 24600    | 215400    |
| 8  | C0380603 | C0380603 Death Certificate                                                                           | -       | 400     | 800     | 2800    | 1000    | 1800    | 1200      | 2800    | 3200    | 1000     | 1800    | 3000     | 19800     |
| 9  | C0380604 | C0380604 Marriage Certificate                                                                        | 16600   | 12900   | 22100   | 27800   | 26400   | 28800   | 28000     | 27000   | 16900   | 34300    | 6400    | 29200    | 276400    |
| 10 | C0380605 | C0380605 Divorce Certificate                                                                         | -       | 1200    | 400     | 2800    | 2800    | 2000    | 2800      | 3000    | 1800    | 1800     | 1400    | 2600     | 22600     |
| 11 | C0380606 | C0380606 Marriage Registration Fee                                                                   | 5500    | 3000    | 7000    | 16000   | 7500    | 11500   | 15100     | 7000    | 5000    | -        | 5000    | 3000     | 85600     |
| 12 | C0388016 | C0388016 General Bus Stand fee                                                                       | 631500  | 735100  | 766450  | 747550  | 673050  | 760600  | 742500    | 641350  | 640400  | 612600   | 705000  | 688000   | 8344100   |
| 13 | C0388020 | C0388020 Riksha/Motorcycle/ Bicycle Stand fee                                                        | 55000   | 85112   | 85112   | 85112   | 85112   | 85112   | 85112     | 85112   | 85115   | 85115    | 85115   | 30060    | 936189    |
| 14 | C0388027 | C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)                                   | 14863   | 83900   | 304620  | 408316  | 121576  | 14514   | 70278     | 2573    | 19870   | -        | 36681   | 76230    | 1153421   |
| 15 | C0388029 | C0388029 Conversion Fee for change in building / Land                                                | -       | -       | 3421353 | 5236609 | -       | -       | -         | -       | -       | 1155000  | 776160  | 15348175 | 25937297  |
| 16 | C0388034 | C0388034 Fine for Encroachments                                                                      | 25500   | 29000   | -       | 15000   | 20500   | -       | 15500     | -       | -       | -        | -       | 18500    | 124000    |
| 17 | C0388042 | C0388042 Fee for slaughtering of animals                                                             | 87650   | 111850  | 127750  | 114450  | 109900  | 132900  | 112700    | 92300   | 129400  | 89500    | 102100  | 74600    | 1285100   |
| 18 | C0388056 | C0388056 Receipts from public latrines                                                               | 23979   | 17870   | 17870   | 17870   | 17870   | 17870   | 17870     | 17870   | 17870   | 17878    | -       | 20728    | 205545    |
| 19 | C0388058 | C0388058 Sale of sullage/ waste-water                                                                | 127235  | 129300  | 109300  | 139300  | 99300   | 99301   | 146300    | 99300   | 60000   | -        | 69300   | 110665   | 1189301   |
| 20 | C0388072 | C0388072 Renewal of Registration                                                                     | -       | -       | 16000   | -       | -       | -       | -         | -       | -       | -        | -       | -        | 16000     |
| 21 | C0388074 | C0388074 Contractor Advances/Deposits                                                                | 142300  | -       | -       | -       | -       | -       | -         | -       | -       | -        | -       | 126000   | 268300    |
| 22 | C0388077 | C0388077 Advertisement Fee on sign boards of shops/ commercial places                                | -       | -       | 228700  | 33500   | -       | 6000    | 31700     | 61500   | 96460   | 50600    | 57000   | 136000   | 701460    |

| #     | 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                                                     | 48165    | 87318    | 144831   | 189876   | 120858   | 70049    | 40130     | -        | -        | 1050     | -        | -        | 702277    |
| 24    | C0388081 | C0388081 Rent of municipal Property - Shops                                  | 909409   | 1582150  | 1166131  | 1416204  | 1231299  | 1267495  | 1333265   | 1225331  | 1204393  | 1179598  | 1401433  | 1339998  | 15256706  |
| 25    | C0388084 | C0388084 Rent of municipal Property - agricultural land                      | 65520    | -        | -        | -        | -        | -        | -         | -        | -        | -        | -        | -        | 65520     |
| 26    | C0388086 | C0388086 Road cutting charges                                                | 26000    | 8000     | -        | -        | -        | -        | -         | -        | -        | -        | -        | -        | 34000     |
| 27    | C0388087 | C0388087 Copying fee                                                         | -        | -        | -        | 1000     | -        | -        | -         | -        | -        | -        | -        | -        | 1000      |
| 28    | C0388091 | C0388091 Others Miscellaneous Fee                                            | 1780     | 789450   | 14400    | -        | 9200     | -        | 14500     | -        | -        | 7315     | -        | 15000    | 851645    |
| 29    | C0388096 | C0388096 NOC Fee                                                             | -        | -        | -        | 60000    | -        | -        | -         | -        | -        | -        | -        | -        | 60000     |
| 30    | C0388099 | C0388099 Arrears of Leases                                                   | 168835   | -        | -        | -        | -        | -        | -         | -        | -        | -        | -        | -        | 168835    |
| 31    | E01110   | E01110 Recoveries of expenditure (Cancel Cheque)                             | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | -        | 174324   | 174324    |
| 32    | E01305   | E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit) | 3111934  | -        | -        | -        | -        | -        | 5005290   | -        | -        | -        | -        | 281090   | 8398314   |
| Total |          |                                                                              | 18462766 | 17109175 | 28800846 | 24283311 | 16352113 | 17755936 | 122964430 | 21119740 | 14463831 | 55278662 | 22314121 | 33131139 | 392036070 |

Prepared By

Date

Verified By

Date