



Municipal Committee Chiniot

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.	-	-	-	-	-	-	-	-	48366449	-	7775229	9794831	65936509
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	3529969	3656369	2614579	4191368	7391249	3743724	7665940	4069548	7738609	4579243	4592831	4217981	57991410
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	-	40349160	-	40349160	14237777	14237777	14237777	14237777	28475554	14237777	14237777	194600536
4	C0368306	C0368306 SWMCs Program Grant	-	-	-	-	-	188226960	-	-	94552536	-	141828804	-	424608300
5	C03684	C03684 Grant from Provincial Government (Performance/Special)	-	-	-	-	-	5936803	5936803	5936803	5936803	11873606	5936803	5936803	47494424
6	C0380602	C0380602 Birth Certificate	22400	215600	64000	204600	82000	164200	36000	327600	-	215400	303200	43400	1678400
7	C0380603	C0380603 Death Certificate	3000	42200	6000	33200	6000	27400	3000	44600	-	36800	47600	4400	254200
8	C0380604	C0380604 Marriage Certificate	4000	34200	8000	18200	8000	23600	4000	92800	-	51400	86400	15000	345600
9	C0380605	C0380605 Divorce Certificate	1400	6200	3000	5000	2000	6200	1000	7000	-	5000	6400	1200	44400
10	C0380606	C0380606 Marriage Registration Fee	44880	15940	57040	32250	100250	75510	113100	77690	40650	53440	-	9110	619860
11	C0388016	C0388016 General Bus Stand fee	5266815	1347819	2054870	2054870	2054870	2251232	2054870	-	2131870	2155770	2431833	1368040	25172859
12	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	176730	126575	281735	159485	176661	192800	210843	174681	269852	183870	436510	832161	3221903
13	C0388029	C0388029 Conversion Fee for change in building / Land	1610000	-	1085000	-	-	1855580	8916834	10228750	1306746	16740513	5632344	12403597	59779364
14	C0388030	C0388030 Fine for construction without approval of building plan	-	-	-	-	165120	-	-	93520	-	-	-	1920160	2178800
15	C0388034	C0388034 Fine for Encroachments	6000	6000	118000	44000	10000	108500	7000	22500	38000	46000	449500	-	855500
16	C0388041	C0388041 Rent/ Lease income of Slaughter House	6020	23020	22490	73920	58250	46000	-	-	-	100000	-	262000	591700
17	C0388046	C0388046 Water connection/ disconnection/ re-connection fee	-	-	-	-	14000	2800	-	1400	1400	2800	1400	9300	33100
18	C0388047	C0388047 Receipts on account of sale of water - residential	9000	104800	52200	40800	772800	699400	480800	238000	155700	75650	91900	120000	2841050
19	C0388057	C0388057 Sanitation Fee/ Safai Fee	10000	-	-	35200	19600	25300	20000	28000	25000	26000	20000	20000	229100
20	C0388071	C0388071 Registration/ Enlistment of Contractors	210000	-	-	-	-	-	-	-	-	-	-	-	210000
21	C0388073	C0388073 Tender Fee	23750	-	-	-	-	-	-	-	-	-	-	-	23750
22	C0388077	C0388077 Advertisement Fee on sign boards of shops/ commercial places	-	300000	330000	622576	-	136000	545600	-	-	252800	-	-	2186976

#	A/C Code	Detailled Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	C0388079	C0388079 Arrears of Shop	-	-	107000	-	-	-	-	572192	200000	700000	-	80000	1659192
24	C0388081	C0388081 Rent of municipal Property - Shops	779936	443055	676022	1361184	644535	626844	718317	905118	513011	657300	915789	1227827	9468938
25	C0388086	C0388086 Road cutting charges	-	-	4504	-	300	-	1780	1000	-	-	-	-	7584
26	C0388087	C0388087 Copying fee	899	-	-	-	-	-	-	-	-	-	-	-	899
27	C0388091	C0388091 Others Miscellaneous Fee	21020	38000	4100	34000	44200	19300	24000	45500	11043000	4757116	19008	3884400	19933644
28	C0388093	C0388093 Arrears of Water Rate (residential)	-	-	-	1800	47080	44700	3400	1600	-	-	-	-	98580
29	E01110	E01110 Recoveries of expenditure (Cancel Cheque)	-	-	-	-	-	-	-	-	-	-	-	125000	125000
30	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	4007	-	-	-	-	10525800	188788	-	-	-	-	5158190	15876784
Total			11729826	6359778	47837700	8912453	51946075	228976430	41169852	37106079	186557403	70988262	184813328	61671177	938068362

Prepared By

Date

Verified By

Date