



Municipal Committee Chiniot

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.	-	-	-	11179133	-	-	3367417	36800398	-	10302637	10669812	-	72319397
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	3123244	5672841	12219813	11293694	6984035	6379131	6427125	5522769	3527104	6101547	4359159	8710250	80320712
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	16373444	16373444	16373444	16373444	16373444	16373444	16373444	11953230	11953230	11953230	16373444	16373444	183220686
4	C0368306	C0368306 SWMCs Program Grant	-	-	60337900	-	106164538	-	169863262	-	-	46106219	-	-	382471919
5	C03684	C03684 Grant from Provincial Government (Performance/Special)	5936803	5936803	5936803	5936803	5936803	5936803	5936803	5936803	5936803	5936803	5936803	5936803	71241636
6	C03691	C03691 Grant from Provincial Government (Transitional Grant)	-	430000000	-	-	-	-	-	-	-	-	-	-	430000000
7	C0380602	C0380602 Birth Certificate	-	158600	-	125900	20000	133600	-	39310	-	43800	-	-	521210
8	C0380603	C0380603 Death Certificate	-	30200	-	23800	3800	21800	-	5600	-	10600	-	-	95800
9	C0380604	C0380604 Marriage Certificate	-	59200	-	159400	43800	158200	-	56400	-	78800	-	-	555800
10	C0380605	C0380605 Divorce Certificate	-	6400	-	24200	8400	22400	-	10600	-	8400	-	-	80400
11	C0380606	C0380606 Marriage Registration Fee	40840	1200	27055	31090	38750	-	43910	26900	24810	-	37710	34550	306815
12	C0388016	C0388016 General Bus Stand fee	3144755	1643550	450000	111090	2025523	2024913	2491864	2018193	2015794	6060727	6317075	3991024	32294508
13	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	476340	297959	437004	261600	450288	474867	189110	327645	120055	967870	1268881	455915	5727534
14	C0388029	C0388029 Conversion Fee for change in building / Land	3390460	1607562	4432699	2963515	2861648	11471416	2192425	3428434	1999004	7810515	8227985	6047028	56432691
15	C0388031	C0388031 Fine for building violations (irregular land use/ building use)	4255000	-	-	74510	200000	2195840	-	-	-	-	-	-	6725350
16	C0388034	C0388034 Fine for Encroachments	28000	-	5000	14500	-	28500	3500	-	-	10000	-	36500	126000
17	C0388041	C0388041 Rent/ Lease income of Slaughter House	83404	21500	20000	45950	42555	42425	220110	41440	45090	44983	73247	59900	740604
18	C0388047	C0388047 Receipts on account of sale of water - residential	-	-	124100	438700	483522	-	165960	49590	11200	118770	-	125400	1517242
19	C0388057	C0388057 Sanitation Fee/ Safai Fee	-	91000	-	69300	95500	82200	48600	6600	3900	19530	13400	32700	462730
20	C0388077	C0388077 Advertisement Fee on sign boards of shops/ commercial places	150000	1364687	258000	518400	470600	-	-	-	124500	39000	721700	471900	4118787
21	C0388079	C0388079 Arrears of Shop	42945	-	-	-	-	-	242830	100000	670000	-	607400	466590	2129765
22	C0388081	C0388081 Rent of municipal Property - Shops	455760	156434	479848	969571	205225	226500	397627	602480	495805	587820	146660	677167	5400897

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23	C0388086	C0388086 Road cutting charges	-	7770	-	-	-	-	5400	3770	14550	3260	-	-	34750
24	C0388087	C0388087 Copying fee	-	1000	-	-	-	200	-	-	-	-	-	-	1200
25	C0388091	C0388091 Others Miscellaneous Fee	64000	153300	-	16696	-	-	-	-	7768	17100000	4000000	42700	21384464
26	C0388093	C0388093 Arrears of Water Rate (residential)	-	-	-	-	-	514550	133740	-	16650	-	155800	80200	900940
27	C0388096	C0388096 NOC Fee	2600	-	-	-	-	3497	20000	-	-	-	-	-	26097
28	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	66557	-	-	-	-	1665709	7915	-	-	-	-	899949	2640130
Total			37634152	463583450	101101666	50631296	142408431	47755995	208131042	66930162	26966263	113304511	58909076	44442020	1361798064

Prepared By

Date

Verified By

Date