



Municipal Committee Hafizabad

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.	-	-	-	9225858	-	4705110	-	12456204	4273739	-	4539585	6658254	41858750
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	5426497	6793300	6587059	6719351	6514722	9058884	8195061	5660563	6652881	7967677	7897278	7020004	84493277
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	21261074	-	21261074	21261074	21261074	42522148	-	20756074	21261074	42522148	21261074	21261074	254627888
4	C03684	C03684 Grant from Provincial Government (Performance/Special)	-	-	-	-	-	242810292	-	4725211	234570089	17200422	220204784	153889211	873400009
5	C03692	C03692 20% Grant from World Bank/ Finance Department (PCP)Share	-	161455896	-	-	-	-	-	-	-	-	-	-	161455896
6	C0380601	C0380601 Citizen Certificates fees	72600	63200	55500	57900	49200	50700	58000	79600	61300	53800	52300	21000	675100
7	C0380606	C0380606 Marriage Registration Fee	189600	108800	101400	314000	342000	327600	296800	257600	148400	257200	142400	148800	2634600
8	C0388016	C0388016 General Bus Stand fee	699980	1367490	700000	800000	780000	780000	780000	780000	730000	780000	800000	222000	9219470
9	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	1683600	602591	734600	666000	663000	600000	600000	514500	450000	500000	593000	350000	7957291
10	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	2414606	364450	790991	1914970	589940	452507	1057150	794363	4849365	434298	1085166	587365	15335171
11	C0388029	C0388029 Conversion Fee for change in building / Land	1555017	20359403	7410170	15249836	6363587	12373056	9019181	871605	5335190	138274	1958400	22270315	102904034
12	C0388034	C0388034 Fine for Encroachments	75200	199000	147500	69000	71000	79500	486500	159000	236500	139000	177000	72900	1912100
13	C0388042	C0388042 Fee for slaughtering of animals	106850	259600	271200	341300	287200	266800	249800	219300	245600	340500	254800	54500	2897450
14	C0388047	C0388047 Receipts on account of sale of water - residential	51900	48400	106650	135650	116780	149380	115240	51980	181110	127880	204770	170300	1460040
15	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	3500	26500	21500	50500	68500	30500	53500	24500	35000	29000	31500	21500	396000
16	C0388056	C0388056 Receipts from public latrines	18100	17200	18650	19550	17700	22150	22800	20100	22150	8700	-	-	187100
17	C0388071	C0388071 Registration/ Enlistment of Contractors	-	24000	-	-	-	-	-	-	-	-	-	-	24000
18	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	799400	1280500	386500	675000	693000	500000	236000	400000	941000	155000	195000	100000	6361400
19	C0388079	C0388079 Arrears of Shop	163951	310550	197790	160500	123108	449991	84636	114000	90920	208100	70500	134100	2108146
20	C0388081	C0388081 Rent of municipal Property - Shops	2288407	575016	1038168	534884	456625	352604	610697	568228	625106	850187	572713	592785	9065420
21	C0388087	C0388087 Copying fee	180800	325300	261000	345300	240400	203100	309200	456000	385200	285400	360000	165400	3517100
22	C0388091	C0388091 Others Miscellaneous Fee	4802211	-	4725211	4725211	4731001	-	-	-	80000	-	154000000	20	173063654

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	E01110	E01110 Recoveries of expenditure (Cancel Cheque)	-	-	-	-	-	-	-	-	-	-	-	929645	929645
24	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	146256595	-	-	-	-	3230146	147073420	4556110	5057906	4848572	4465218	4172128	319660095
Total			188049888	194181196	44814963	63265884	43368837	318964468	169247985	53464938	286232530	76846158	418865488	218841301	2076143636

Prepared By

Date

Verified By

Date