



Municipal Committee Shuja Abad

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.	-	-	-	-	-	2067110	-	-	-	2181286	1081536	750954	6080886
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	1262315	1474675	852776	1668585	1681585	1874415	1783950	1307490	1384761	1864288	2090535	2238495	19483870
3	C03555	C03555 Car parking fee	43900	-	30000	30000	-	25000	-	-	55000	25000	-	10750	219650
4	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	30288204	-	15144102	15144102	30288204	-	15079102	30288204	15144102	15144102	15144102	181664224
5	C0368306	C0368306 SWMCs Program Grant	-	-	-	-	-	-	-	-	379545662	-	296351391	-	675897053
6	C0380602	C0380602 Birth Certificate	21000	26400	35200	43800	49800	32400	34200	53600	50600	42800	44000	35400	469200
7	C0380603	C0380603 Death Certificate	6200	8400	7200	9200	7400	9000	9000	10000	9800	7400	11400	8600	103600
8	C0380604	C0380604 Marriage Certificate	6600	9000	5800	7600	10000	15200	22500	20800	25200	11400	28800	18000	180900
9	C0380605	C0380605 Divorce Certificate	1400	600	1400	400	800	1000	-	1000	600	600	1200	600	9600
10	C0380606	C0380606 Marriage Registration Fee	32000	3000	2000	1500	7000	10500	9000	4000	-	7500	3000	4500	84000
11	C0388016	C0388016 General Bus Stand fee	74915	74600	74030	67965	61930	67315	57770	52850	46550	65205	59575	120850	823555
12	C0388022	C0388022 Fee from other Transport Stands	188000	-	148000	145000	289800	-	139000	140000	-	190000	30000	347500	1617300
13	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	27800	48696	24000	66196	185370	103140	163508	515154	111074	116490	-	-	1361428
14	C0388029	C0388029 Conversion Fee for change in building / Land	-	1230072	-	417833	1705337	3595502	689810	5004439	-	101825	-	5000000	17744818
15	C0388034	C0388034 Fine for Encroachments	5000	18500	23000	56500	59700	26000	35500	21500	17000	23500	8500	3500	298200
16	C0388042	C0388042 Fee for slaughtering of animals	45037	-	11500	-	-	18500	-	-	-	-	-	-	75037
17	C0388057	C0388057 Sanitation Fee/ Safai Fee	16700	-	-	-	-	-	-	-	-	-	-	1900	18600
18	C0388058	C0388058 Sale of sullage/ waste-water	-	-	-	-	6200	21800	-	-	-	-	7000	4100	39100
19	C0388063	C0388063 Fee for fairs, agriculture shows, industrial exhibitions, tournaments and other public events	-	-	-	-	-	-	-	-	-	5000	-	-	5000
20	C0388072	C0388072 Renewal of Registration	16000	-	-	-	-	-	-	-	-	-	-	-	16000
21	C0388073	C0388073 Tender Fee	24000	-	-	-	-	-	-	-	-	-	-	-	24000
22	C0388074	C0388074 Contractor Advances/Deposits	17500	-	-	-	-	-	-	-	-	-	113000	-	130500

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	C0388077	C0388077 Advertisement Fee on sign boards of shops/ commercial places	252477	-	105000	254558	84860	170000	10000	-	82000	-	6000	-	964895
24	C0388079	C0388079 Arrears of Shop	1022455	975464	338724	347545	391485	247557	42265	135241	-	-	-	-	3500736
25	C0388081	C0388081 Rent of municipal Property - Shops	1089475	1692821	2502075	2816053	2752146	2670908	2679811	3264920	2663991	3055420	2816822	2972859	30977301
26	C0388087	C0388087 Copying fee	-	-	-	-	400	-	500	1000	-	-	-	-	1900
27	C0388091	C0388091 Others Miscellaneous Fee	-	-	-	-	-	-	-	55764	-	-	200	-	55964
28	E011110	E011110 Recoveries of expenditure (Cancel Cheque)	1767792	-	-	-	-	-	-	-	-	-	217222	12950	1997964
29	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	207835	-	-	-	-	-	362842	-	-	-	-	-	570677
Total			6128401	35850432	4160705	21076837	22437915	41243551	6039656	25666860	414280442	22841816	318014283	26675060	944415958

Prepared By

Date

Verified By

Date

AR 32 Monthly Compilation Sheet of Receipts (Created by Municipal Committee Shuja Abad Generated by ITBMS-FMS)