



Municipal Committee Jalalpur Pirwala

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.	-	-	-	1156749	-	-	1681184	8854647	-	2544126	731080	-	14967786
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	3205003	3735704	2951154	3333220	2652268	3452951	5774817	5224995	4346613	10686853	6267207	13711290	65342075
3	C03555	C03555 Car parking fee	23850	26400	68150	1500	18250	18000	19250	-	34000	-	-	-	209400
4	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	33450220	33450220	79446878	33450220	33450220	33450220	33450220	33450220	33450220	28846168	34557460	33450220	443902486
5	C0368306	C0368306 SWMCs Program Grant	-	-	-	-	232155640	-	371449024	-	-	372312556	93285481	-	1069202701
6	C03802	C03802 Sale of stores and materials	-	-	-	-	76000	-	905000	2250000	-	-	-	-	3231000
7	C0380602	C0380602 Birth Certificate	11400	500	1500	10800	20850	17400	12800	6200	5800	24600	-	13800	125650
8	C0380603	C0380603 Death Certificate	3975	-	-	1200	1800	1600	3000	400	1000	3000	-	5200	21175
9	C0380604	C0380604 Marriage Certificate	18625	-	-	33800	46000	36400	24800	27200	17600	84350	-	55000	343775
10	C0380605	C0380605 Divorce Certificate	400	-	-	3200	4200	1600	2800	2000	200	1800	-	2400	18600
11	C0380606	C0380606 Marriage Registration Fee	11000	3800	1500	4500	26750	4750	59500	4000	2500	3000	2000	28000	151300
12	C0388016	C0388016 General Bus Stand fee	793700	602365	443950	559600	620300	600450	598100	647850	609550	682850	584900	926380	7669995
13	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	500	160000	75000	139000	190000	95000	47000	58000	180500	110000	-	161850	1216850
14	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	36350	945500	77500	105500	245720	223021	1600	23408	52832	43120	22200	40172	1816923
15	C0388029	C0388029 Conversion Fee for change in building / Land	1105500	5543515	1500000	553977	289504	827731	515250	12750	566550	756688	704601	1423268	13799334
16	C0388034	C0388034 Fine for Encroachments	156500	115500	30500	123500	161500	192350	161500	148000	142750	192500	233200	302250	1960050
17	C0388042	C0388042 Fee for slaughtering of animals	67050	93200	107000	83750	83500	99500	112250	72500	86000	91750	49750	33250	979500
18	C0388046	C0388046 Water connection/ disconnection/ re-connection fee	8080	-	139200	-	389752	-	-	-	-	16160	26000	44640	623832
19	C0388047	C0388047 Receipts on account of sale of water - residential	737518	2009600	364400	1957200	2449693	4094239	3674500	2449117	1397090	1062030	1223360	989588	22408335
20	C0388048	C0388048 Receipts on account of sale of water - commercial	-	-	-	-	-	111600	-	54000	73200	86000	32400	437200	794400
21	C0388051	C0388051 Receipts on account of sale of water - through tankers	33500	5750	-	-	11000	-	-	-	-	5500	3000	-	58750
22	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	52800	122500	46600	214005	206767	335317	348236	226209	265896	101140	89613	69827	2078910

#	A/C Code	Detailled Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	C0388057	C0388057 Sanitation Fee/ Safai Fee	23000	33100	-	-	-	-	-	-	-	-	-	-	56100
24	C0388058	C0388058 Sale of sullage/ waste-water	591250	541400	96100	168000	494500	870125	788200	844250	373000	407000	929750	1120435	7224010
25	C0388074	C0388074 Contractor Advances/Deposits	-	-	4255000	-	200000	-	2845000	-	1225000	770000	1045000	-	10340000
26	C0388077	C0388077 Advertisement Fee on sign boards of shops/ commercial places	96140	298355	286750	105045	67575	148000	204865	195800	93130	196620	232400	154060	2078740
27	C0388079	C0388079 Arrears of Shop	-	507474	-	2887909	-	1495919	1350995	443895	579010	-	-	29700	7294902
28	C0388081	C0388081 Rent of municipal Property - Shops	2535621	4739952	2542845	5108775	5770358	3740358	3494454	3289046	2757422	4785659	2951697	5950834	47667021
29	C0388086	C0388086 Road cutting charges	1000	-	-	-	-	-	-	-	-	5000	3000	-	9000
30	C0388087	C0388087 Copying fee	-	-	-	-	-	-	-	-	-	400	-	-	400
31	C0388091	C0388091 Others Miscellaneous Fee	89655	-	165487	82750	50000	113266	92174	31081	57276	25061	27292	11862	745904
32	C0388093	C0388093 Arrears of Water Rate (residential)	154922	351642	96634	380365	674313	855522	865816	678976	929044	310474	332728	380225	6010661
33	C0388094	C0388094 Arrears of Water Rate (commercial)	-	-	-	-	-	13603	-	4800	31200	7000	48603	210600	315806
34	E01110	E01110 Recoveries of expenditure (Cancel Cheque)	171370	-	-	483400	-	-	-	645376	-	-	-	2495030	3795176
35	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	1478974	95109	92027	1652611	120481	188213	508312	132582	120316	141685	153859	271969	4956138
Total			44857903	53381586	92788175	52600576	280476941	50987135	428990647	59777302	47397699	424303090	143536581	62319050	1741416685

Prepared By

Date

Verified By

Date