



Municipal Committee Arifwala

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.	-	-	-	5685089	-	-	16470114	14672352	-	5978258	4128542	-	46934355
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	4653475	2957563	4459412	4141861	2721724	3413137	2025136	1839274	3397211	3147209	3417321	7998462	44171785
3	C03555	C03555 Car parking fee	287706	87666	101536	101536	101536	101536	101536	101536	101536	101536	53340	-	1241000
4	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	13078050	13078050	13078050	13078050	13078050	13078050	13078050	13078050	13078050	13078050	13078050	13078050	156936600
5	C0368306	C0368306 SWMCs Program Grant	-	-	28667377	-	43645955	-	69833528	-	-	35059576	8143360	-	185349796
6	C03684	C03684 Grant from Provincial Government (Performance/Special)	4967529	4967529	4967529	4967529	4967529	4967529	4967529	4967529	4967529	64967529	4967529	4967529	119610348
7	C03685	C03685 Grant from Provincial Government (Unconditional Grant)	-	-	-	25477000	-	-	-	-	-	-	-	-	25477000
8	C0380602	C0380602 Birth Certificate	600	67600	1600	400	1200	-	1200	-	-	-	-	-	72600
9	C0380603	C0380603 Death Certificate	600	2600	1000	200	2000	7000	9400	5800	14000	8000	9000	7000	66600
10	C0380604	C0380604 Marriage Certificate	2000	8000	8400	3800	6400	14800	19200	8000	20000	10000	13000	9000	122600
11	C0380605	C0380605 Divorce Certificate	800	1400	1600	1100	1800	7400	6200	2000	6800	5000	5000	2600	41700
12	C0380606	C0380606 Marriage Registration Fee	60500	78000	18000	70000	48500	39000	64000	22500	28500	50500	20500	31000	531000
13	C0388016	C0388016 General Bus Stand fee	3813311	800000	331131	1379821	1379821	1379821	600000	779821	1879821	2079821	1559642	798020	16781030
14	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	724600	270000	270000	270000	270000	270000	270000	270000	270000	270000	148400	-	3303000
15	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	224293	310501	157114	275560	24100	393573	177999	150019	84615	125853	218710	51380	2193717
16	C0388029	C0388029 Conversion Fee for change in building / Land	100000	100000	100000	2730834	2313417	6359167	4096712	1423000	1471750	1487333	10937125	1980278	33099616
17	C0388034	C0388034 Fine for Encroachments	5500	26500	16500	150500	27000	65500	64500	32000	22000	91500	17000	9500	528000
18	C0388035	C0388035 Enforcement	7000	-	-	-	-	-	-	-	-	-	-	-	7000
19	C0388042	C0388042 Fee for slaughtering of animals	122709	45409	45409	45409	45409	45409	45409	45409	45409	45409	26610	-	558000
20	C0388046	C0388046 Water connection/ disconnection/ re-connection fee	-	75000	27000	7000	57000	44100	37000	27000	106000	2000	4000	14000	400100
21	C0388047	C0388047 Receipts on account of sale of water - residential	181920	292880	337430	833840	1476970	995290	1304660	1313340	1005210	1279560	1133980	455380	10610460
22	C0388048	C0388048 Receipts on account of sale of water - commercial	-	6050	-	-	53210	186460	78940	9650	16300	43140	6400	-	400150

#	A/C Code	Detailled Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	C0388051	C0388051 Receipts on account of sale of water - through tankers	-	-	6000	2000	9000	1000	-	-	2000	1000	7000	3000	31000
24	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	18000	28320	33120	80420	145930	158490	147160	125800	99560	148050	104720	41760	1131330
25	C0388058	C0388058 Sale of sullage/ waste-water	79836	28636	28636	28636	28636	28636	28636	28636	28636	28636	15436	-	352996
26	C0388061	C0388061 Market fee	-	-	47250	-	-	-	-	-	-	-	-	-	47250
27	C0388077	C0388077 Advertisement Fee on sign boards of shops/ commercial places	50000	150000	25000	592300	776150	202500	291000	258500	382000	35000	-	79000	2841450
28	C0388079	C0388079 Arrears of Shop	1015376	2409691	3111407	4378303	3490459	2619766	1802025	1335044	1618333	1184349	647319	528340	24140412
29	C0388081	C0388081 Rent of municipal Property - Shops	111945	322548	716947	787743	837627	1047181	907377	737379	968858	857441	1901050	1339730	10535826
30	C0388083	C0388083 Rent of municipal Property - municipal urban land	-	-	-	-	-	-	-	2650633	1049119	1637171	1184042	-	6520965
31	C0388085	C0388085 Other rents	54000	188000	140000	-	-	-	-	36000	108000	-	-	-	526000
32	C0388086	C0388086 Road cutting charges	-	-	-	-	-	-	-	-	4000	-	-	-	4000
33	C0388089	C0388089 Sale of trees and plants	-	-	-	-	4886066	-	-	-	-	-	-	-	4886066
34	C0388091	C0388091 Others Miscellaneous Fee	3356	6816	4398	5360	11470	6250	8070	7283	6580	6692	6540	3021	75836
35	C0388093	C0388093 Arrears of Water Rate (residential)	85348	532170	842053	588508	686478	570807	825007	663998	394144	729363	912544	325101	7155521
36	C0388095	C0388095 Income from Cattle Pond	-	-	-	-	-	10000	-	-	-	-	-	-	10000
37	E01110	E01110 Recoveries of expenditure (Cancel Cheque)	-	-	-	-	-	-	91434	-	-	-	-	39202	130636
38	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	2753526	-	-	-	-	-	751377	-	-	-	-	346966	3851869
Total			32401980	26840929	57543899	65682799	81093437	36012402	118103199	44590553	31175961	132457976	52666160	32108319	710677614

Prepared By

Date

Verified By

Date