



Municipal Committee Kasur

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.	-	-	-	5748026	-	-	4972196	49070165	-	-	-	-	59790387
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	638190	11060582	11709885	12618146	10130369	13715478	12664724	11552219	9878174	-	-	-	93967767
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	32998965	32998965	32998965	32998965	32998965	32998965	32998965	22998965	22998965	-	-	-	276990685
4	C0368306	C0368306 SWMCs Program Grant	-	-	63785005	-	109994865	-	175991784	-	-	-	-	-	349771654
5	C0368308	C0368308 Grant from Provincial Government (Conditional)	-	270000000	-	-	-	-	-	-	-	-	-	-	270000000
6	C03684	C03684 Grant from Provincial Government (Performance/Special)	7269555	7269555	7269555	7269555	7269555	7269555	7269555	7269555	7269555	-	-	-	65425995
7	C0380602	C0380602 Birth Certificate	-	-	-	65000	-	-	30000	10000	-	-	-	-	105000
8	C0388016	C0388016 General Bus Stand fee	8191972	-	4500000	3680913	2800000	3000000	3700000	2900000	2900000	-	-	-	31672885
9	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	314170	792810	780010	409640	398700	1661445	646460	742660	741300	-	-	-	6487195
10	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	38590	264530	338616	16500	28636	44630	63717	130100	-	-	-	-	925319
11	C0388029	C0388029 Conversion Fee for change in building / Land	14293400	1216888	-	6765844	3806500	3803327	14783635	3817600	25248750	-	-	-	73735944
12	C0388034	C0388034 Fine for Encroachments	50420	39500	23500	-	25000	-	-	12000	17620	-	-	-	168040
13	C0388042	C0388042 Fee for slaughtering of animals	-	254700	249000	154000	-	400000	254000	254000	254000	-	-	-	1819700
14	C0388046	C0388046 Water connection/ disconnection/ re-connection fee	-	610429	1885438	4074895	-	2536635	309017	34277	3360	-	-	-	9454051
15	C0388056	C0388056 Receipts from public latrines	12000	22500	38800	42000	41000	31500	51000	29400	27700	-	-	-	295900
16	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	225200	641570	1076040	232900	229674	1133400	548580	485400	916760	-	-	-	5489524
17	C0388085	C0388085 Other rents	500000	328500	567880	200000	-	422160	280400	180000	420000	-	-	-	2898940
18	C0388086	C0388086 Road cutting charges	-	-	80254	-	-	-	-	363000	-	-	-	-	443254
19	C0388091	C0388091 Others Miscellaneous Fee	7000	-	202000	390622	208500	106135	15060	48440	-	-	-	-	977757
20	C0388093	C0388093 Arrears of Water Rate (residential)	1950130	606000	224424	228423	3575674	-	-	-	-	-	-	-	6584651
21	C0388095	C0388095 Income from Cattle Pond	40400	-	-	-	-	-	-	-	-	-	-	-	40400
22	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	490946	-	-	-	-	-	682941	-	-	-	-	-	1173887

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		Total	67020938	326106529	125729372	74895429	171507438	67123230	255262034	99897781	70676184	-	-	-	1258218935

Prepared By

Date

Verified By

Date

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