



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	-	10195054	3138241	-	73123682
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	638190	11060582	11709885	12618146	10130369	13715478	12664724	11552219	9878174	11744775	8372586	17586128	131671256
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	32998965	32998965	32998965	32998965	32998965	32998965	32998965	22998965	22998965	22998965	22263965	22998965	345252580
4	C0368306	C0368306 SWMCs Program Grant	-	-	63785005	-	109994865	-	175991784	-	-	153648240	-	-	503419894
5	C0368308	C0368308 Grant from Provincial Government (Conditional)	-	270000000	-	-	-	-	-	-	-	15000000	-	-	285000000
6	C03684	C03684 Grant from Provincial Government (Performance/Special)	7269555	7269555	7269555	7269555	7269555	7269555	7269555	7269555	7269555	7269555	7269555	7269555	87234660
7	C0380602	C0380602 Birth Certificate	-	-	-	65000	-	-	30000	10000	-	10000	-	-	115000
8	C0388016	C0388016 General Bus Stand fee	8191972	-	4500000	3680913	2800000	3000000	3700000	2900000	2900000	2800000	2132910	7646888	44252683
9	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	314170	792810	780010	409640	398700	1661445	646460	742660	741300	753500	575800	1301350	9117845
10	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	38590	264530	338616	16500	28636	44630	63717	130100	-	1942958	1284060	294850	4447187
11	C0388029	C0388029 Conversion Fee for change in building / Land	14293400	1216888	-	6765844	3806500	3803327	14783635	3817600	25248750	1436500	7989720	30572470	113734634
12	C0388034	C0388034 Fine for Encroachments	50420	39500	23500	-	25000	-	-	12000	17620	25000	2500	30000	225540
13	C0388042	C0388042 Fee for slaughtering of animals	-	254700	249000	154000	-	400000	254000	254000	254000	200000	-	-	2019700
14	C0388046	C0388046 Water connection/ disconnection/ re-connection fee	-	610429	1885438	4074895	-	2536635	309017	34277	3360	-	1680	-	9455731
15	C0388056	C0388056 Receipts from public latrines	12000	22500	38800	42000	41000	31500	51000	29400	27700	35200	30200	40700	402000
16	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	225200	641570	1076040	232900	229674	1133400	548580	485400	916760	586050	1288200	2005000	9368774
17	C0388085	C0388085 Other rents	500000	328500	567880	200000	-	422160	280400	180000	420000	-	250000	631795	3780735
18	C0388086	C0388086 Road cutting charges	-	-	80254	-	-	-	-	363000	-	-	-	-	443254
19	C0388091	C0388091 Others Miscellaneous Fee	7000	-	202000	390622	208500	106135	15060	48440	-	1680	-	1120	980557
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	-	-	-	6000	329711	1509597

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		Total	67020938	326106529	125729372	74895429	171507438	67123230	255262034	99897781	70676184	228647477	54605417	90708532	1632180360

Prepared By

Date

Verified By

Date

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