



Municipal Committee Chakwal

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.	-	-	-	6553498	-	-	4445246	52182687	-	-	6478317	-	69659748
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	2620885	9841632	8821870	8703375	7097245	6861350	7328561	6154868	3624860	6281164	1737700	9415500	78489010
3	C02705	C02705 Collection of payments for services rendered (Staff Salary from Contractor)	80000	173500	173500	173500	173500	173500	173500	173500	165000	85000	258500	276000	2079000
4	C03515	C03515 Sale of Forms and Registers	10000	-	-	-	-	-	-	-	-	-	-	10000	20000
5	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	12758224	12758224	12758224	12758224	12758224	12758224	12758224	12758224	12758224	12758224	11264223	12758224	151604687
6	C0368306	C0368306 SWMCs Program Grant	-	-	118498010	-	141625300	-	226600480	-	-	124625269	155563895	-	766912954
7	C0368308	C0368308 Grant from Provincial Government (Conditional)	-	-	-	-	-	-	300000000	-	-	-	-	-	300000000
8	C03684	C03684 Grant from Provincial Government (Performance/Special)	4846370	354846370	4846370	4846370	4846370	4846370	4846370	4846370	4846370	4846370	4846370	4846370	408156440
9	C0380606	C0380606 Marriage Registration Fee	50500	25500	45000	71000	69500	92500	81000	39000	33467	70500	41000	49500	668467
10	C0388016	C0388016 General Bus Stand fee	-	450000	450000	450000	450000	450000	450000	450000	450000	450000	250000	350000	4650000
11	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	141955	984700	984700	984700	984700	984700	984700	984700	984700	974400	460300	2786100	12240355
12	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	1548455	798890	1666760	3114270	1268160	877200	911092	488608	173800	144792	2663210	85826	13741063
13	C0388029	C0388029 Conversion Fee for change in building / Land	4200000	-	36390	37313790	15091530	34254400	29995170	7415040	11644425	27148342	15652407	43425950	226177444
14	C0388031	C0388031 Fine for building violations (irregular land use/ building use)	500855	19380	28880	2483640	235260	-	709668	28090	153180	4523308	245290	92574	9020125
15	C0388034	C0388034 Fine for Encroachments	399000	473000	36500	10000	24000	106000	-	20000	70000	-	-	-	1138500
16	C0388042	C0388042 Fee for slaughtering of animals	400980	139500	139500	139500	143176	139500	139500	139500	-	148000	139500	472800	2141456
17	C0388046	C0388046 Water connection/ disconnection/ re-connection fee	29200	23700	22100	5050	8500	35600	14500	18150	8500	20450	100	200	186050
18	C0388047	C0388047 Receipts on account of sale of water - residential	950010	865627	794698	729420	248040	383730	469900	504371	1129297	527463	42660	81900	6727116
19	C0388048	C0388048 Receipts on account of sale of water - commercial	-	107402	2110	163369	6375	4750	113400	19850	-	122010	4230	37980	581476
20	C0388056	C0388056 Receipts from public latrines	127990	47210	47210	47210	47210	-	73210	47210	47210	47210	15000	170540	717210
21	C0388073	C0388073 Tender Fee	-	-	-	37383	-	-	-	-	-	-	-	-	37383
22	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	1190440	2046450	1865000	2968050	1358200	415900	2329750	450850	1064800	1154350	295800	1666250	16805840

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	C0388079	C0388079 Arrears of Shop	458638	107505	15690	-	-	-	-	-	-	-	-	-	581833
24	C0388081	C0388081 Rent of municipal Property - Shops	8866799	8275332	9235483	9312035	9338792	8218831	8546956	9546586	9418583	9845444	9369984	11619204	111594029
25	C0388086	C0388086 Road cutting charges	16420	7390	6240	3500	74283	178639	182617	250808	264058	25292894	30630	58810	26366289
26	C0388087	C0388087 Copying fee	68000	51700	61400	71200	50900	83400	57200	75625	60400	84900	82700	57200	804625
27	C0388088	C0388088 Machinery charges	-	8000	8000	-	-	-	-	-	-	-	-	-	16000
28	C0388091	C0388091 Others Miscellaneous Fee	-	6000	26000	27000	838335	15000	-	11080	-	70365	33000	130910	1157690
29	C0388093	C0388093 Arrears of Water Rate (residential)	986776	1331770	1450517	1209003	653475	1395650	760005	702320	1709185	769315	56875	108785	11133676
30	C0388099	C0388099 Arrears of Leases	135000	50000	210000	50000	-	50000	50000	-	-	50000	-	50000	645000
31	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	35904981	-	-	-	-	-	29458752	-	-	-	-	16099733	81463466
32	E02549	E02549 House Rent from Govt Servant(Govt Building)	9261	9261	9261	9261	5261	13261	9935	5375	9120	10750	14495	9935	115176
Total			76300739	393448043	162239413	92234348	197396336	72338505	361489736	97312812	48615179	220050520	209546186	104660291	2035632108

Prepared By

Date

Verified By

Date