



Municipal Committee Wazirabad

Form AR-32

Rule 42 (1) (b)

Monthly Compilation Sheet of Receipts

Year 2024-2025

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
1	B01302	B01302 UIPT / Share of net proceeds assigned to Districts/TMAs/LGs etc.	-	-	-	-	-	4386629	14743016	-	2757131	-	3070210	3172933	28129919
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	3120290	4155795	4604621	5692053	5077273	6317878	4308539	4946631	5043575	4541035	5415896	8985886	62209472
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	22186148	22186148	22186148	22186148	44372296	-	22186148	15643548	44372296	22186148	22186148	259691176
4	C03684	C03684 Grant from Provincial Government (Performance/Special)	-	-	114157767	-	-	-	-	-	277540632	-	243854469	-	635552868
5	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	-	215546312	-	-	-	-	-	-	-	-	-	215546312
6	C03692	C03692 20% Grant from World Bank/ Finance Department (PCP)Share	-	-	10000000	-	-	-	-	-	-	-	-	-	10000000
7	C0380601	C0380601 Citizen Certificates fees	138192	114840	126215	156892	60627	215752	120478	134485	211036	181005	60465	116366	1636353
8	C0388008	C0388008 License and Permit Fee	-	16000	-	-	-	-	-	-	33000	6000	32500	92500	180000
9	C0388016	C0388016 General Bus Stand fee	-	96460	45020	44600	40680	45760	42860	37200	37680	41460	40160	38240	510120
10	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	1252201	149522	416000	416000	416000	416000	416000	416000	416000	350000	386350	868909	5918982
11	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	165196	184960	921362	481528	365083	459539	1884882	952532	226536	268701	469728	503069	6883116
12	C0388029	C0388029 Conversion Fee for change in building / Land	-	1220000	5441250	169520	8800000	130425	-	4912500	-	2022000	520000	8721450	31937145
13	C0388034	C0388034 Fine for Encroachments	51000	135000	17000	19000	15000	15000	35000	25000	50000	17500	79500	55000	514000
14	C0388042	C0388042 Fee for slaughtering of animals	62480	90730	138570	139050	139500	141450	138870	131730	152070	209070	131070	376990	1851580
15	C0388046	C0388046 Water connection/ disconnection/ re-connection fee	-	-	-	-	-	-	-	-	-	-	23000	-	23000
16	C0388047	C0388047 Receipts on account of sale of water - residential	2584198	3077364	4064751	4341642	3898201	3818283	3801285	3636488	3411601	3103630	4031700	3624220	43393363
17	C0388048	C0388048 Receipts on account of sale of water - commercial	35000	37000	41000	46000	-	40000	40000	36000	39000	-	38000	28000	380000
18	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	30000	64400	108000	146000	57000	96000	98000	58000	49000	30000	91000	63000	890400
19	C0388056	C0388056 Receipts from public latrines	-	26000	31000	30000	21000	-	17000	27000	20200	26400	32000	114500	345100
20	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	15000	-	2890840	533500	1201530	1412970	1020000	119000	1192000	81660	1181000	28000	9675500
21	C0388081	C0388081 Rent of municipal Property - Shops	2873800	3378400	3109900	3053500	3166020	3185060	3227610	3510600	3120470	3352940	3154180	3671530	38804010
22	C0388087	C0388087 Copying fee	145680	137195	183555	145040	137275	194728	148557	188615	68077	178000	217520	-	1744242

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23	C0388091	C0388091 Others Miscellaneous Fee	125000	16450	-	-	10260	-	-	-	7010	22221	-	-	180941
24	C0388096	C0388096 NOC Fee	-	-	-	-	-	-	54000	18000	6000	18000	24000	12000	132000
25	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	1754007	-	-	-	-	-	237159829	10802679	12014459	11637012	10775113	9830736	293973835
Total			12352044	35086264	384029311	37600473	45591597	65247770	267255926	52138608	322039025	70458930	295814009	62489477	1650103434

Prepared By

Date

Verified By

Date