



Municipal Committee Haroonabad

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.	-	-	-	2029516	-	-	-	7692738	753677	-	1651523	1646358	13773812
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	1281951	2586912	3037867	4089024	3045186	4227919	4202577	1693233	2368749	3661243	2986800	2991640	36173101
3	C03515	C03515 Sale of Forms and Registers	-	-	374	-	-	-	-	-	-	-	-	-	374
4	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	13374899	9618962	9618962	9618962	19237924	-	7419962	19237924	9618962	9618962	9618962	116984481
5	C0368306	C0368306 SWMCs Program Grant	-	-	-	-	-	-	-	-	-	-	180044520	-	180044520
6	C03684	C03684 Grant from Provincial Government (Performance/Special)	-	-	3755937	-	7511874	8040151	148755937	3755937	80281874	3755937	3755937	3755937	263369521
7	C03803	C03803 Sale of Land & Houses etc.	190556	67223	410002	280446	-	60000	-	-	376667	-	871308	163334	2419536
8	C0380602	C0380602 Birth Certificate	52775	37975	88450	59150	55250	67700	69550	59875	83225	55790	56375	21425	707540
9	C0380603	C0380603 Death Certificate	8600	8000	23600	18400	15000	13000	14800	18400	23600	10000	15000	7200	175600
10	C0380604	C0380604 Marriage Certificate	15600	10000	19400	24000	17400	20000	22400	22000	31200	19000	24400	9000	234400
11	C0380605	C0380605 Divorce Certificate	3400	1000	2000	800	1000	1000	2000	2000	7200	1000	2000	1000	24400
12	C0380606	C0380606 Marriage Registration Fee	-	-	11000	-	-	-	-	-	-	-	-	-	11000
13	C0388016	C0388016 General Bus Stand fee	588380	558980	584380	598930	539510	628740	591510	538740	515220	606460	600460	629040	6980350
14	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	4400	3750	3750	3800	3100	2500	2950	2750	2450	2600	2950	2300	37300
15	C0388026	C0388026 Fee for approval of Housing Colony	-	-	-	9262600	-	-	-	-	174640	-	-	-	9437240
16	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	686240	-	7226086	657196	448758	354422	205895	461966	2774515	80000	14009	2756899	15665986
17	C0388029	C0388029 Conversion Fee for change in building / Land	-	-	-	1989200	2171600	1609200	1684800	6270000	-	-	10258032	20217000	44199832
18	C0388030	C0388030 Fine for construction without approval of building plan	-	-	-	-	30750	-	-	-	-	-	-	-	30750
19	C0388034	C0388034 Fine for Encroachments	-	-	-	16500	-	-	-	-	-	-	-	-	16500
20	C0388042	C0388042 Fee for slaughtering of animals	111450	127950	143000	151850	149900	170900	151250	107150	115800	124700	122550	68400	1544900
21	C0388046	C0388046 Water connection/ disconnection/ re-connection fee	95260	137500	129000	117000	99500	90000	144000	98500	89500	101000	122500	269000	1492760
22	C0388047	C0388047 Receipts on account of sale of water - residential	207414	697835	1336085	1682803	1781236	2116268	1389973	1079170	874643	1451181	2267037	1328657	16212302

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23	C0388048	C0388048 Receipts on account of sale of water - commercial	8000	22010	182285	141884	144070	12000	21920	114770	-	274930	270444	163634	1355947
24	C0388051	C0388051 Receipts on account of sale of water - through tankers	-	-	-	-	-	-	-	-	-	-	3500	-	3500
25	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	67150	233100	475475	578150	569325	632575	424350	358175	289650	491350	781125	474000	5374425
26	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	473000	35000	269100	189300	275000	231400	419000	104000	-	135000	-	-	2130800
27	C0388079	C0388079 Arrears of Shop	582280	1321490	1667995	-	-	-	5973250	5574100	466000	790100	1308250	-	17683465
28	C0388080	C0388080 Arrears of Land	6000	109000	293000	-	132000	12000	1500000	728659	40000	170100	1025980	60000	4076739
29	C0388081	C0388081 Rent of municipal Property - Shops	1399125	1084040	1013550	684765	853830	667920	2722600	472400	1316300	729650	24185310	4257280	39386770
30	C0388083	C0388083 Rent of municipal Property - municipal urban land	241250	208450	153450	124500	181500	195800	399500	210200	170800	293150	4804670	566050	7549320
31	C0388091	C0388091 Others Miscellaneous Fee	208189	32000	-	1700	17600	19439	16300	17818	15816	816	1373769	1443720	3147167
32	C0388093	C0388093 Arrears of Water Rate (residential)	159710	366560	688900	769999	818964	862915	394518	326313	218772	622487	931433	836136	6996707
33	C0388094	C0388094 Arrears of Water Rate (commercial)	30100	59100	110670	48740	20220	-	6000	23820	-	53928	72084	14050	438712
34	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	5907387	-	-	-	-	-	4336962	-	-	-	-	-	10244348
Total			12328217	21082774	31244318	33139215	28501535	39273773	173452042	37152676	110228222	23049384	247170928	51301022	807924105

Prepared By

Date

Verified By

Date