



Municipal Committee Haroonabad

# 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. | -        | -        | -        | 1961892  | -         | -        | 5558702   | 9472552  | -        | 2112260   | 2332110 | -        | 21437516  |
| 2  | B01313   | B01313 TTIP / Tax on Transfer of Immovable Property                                                  | 797818   | 1865180  | 2436331  | 4022160  | 2778881   | 2864192  | 3888542   | 3627561  | 2266120  | 2995772   | 1956959 | 8135882  | 37635398  |
| 3  | C0368301 | C0368301 Grant from Provincial Government PFC (Non Development)                                      | 11061806 | 11061806 | 11061806 | 11061806 | 11061806  | 11061806 | 11061806  | 11061806 | 11061806 | 11061806  | 8862806 | 11061806 | 130542672 |
| 4  | C0368306 | C0368306 SWMCs Program Grant                                                                         | -        | -        | 56424495 | -        | 123009352 | -        | 196814962 | -        | -        | 163657135 | -       | -        | 539905944 |
| 5  | C03684   | C03684 Grant from Provincial Government (Performance/Special)                                        | 3755937  | 3755937  | 3755937  | 3755937  | 3755937   | 3755937  | 3755937   | 3755937  | 3755937  | 3755937   | 3755937 | 3755937  | 45071244  |
| 6  | C03803   | C03803 Sale of Land & Houses etc.                                                                    | 333335   | 158892   | 37778    | 422783   | -         | -        | 288337    | 100005   | 442226   | 507570    | 65005   | -        | 2355931   |
| 7  | C0380602 | C0380602 Birth Certificate                                                                           | 23425    | 8350     | 34600    | 19800    | 15000     | 14800    | 11400     | 15600    | 23600    | 21000     | 28600   | 40600    | 256775    |
| 8  | C0380603 | C0380603 Death Certificate                                                                           | 5200     | 2600     | 5600     | 8000     | 4400      | 3200     | 1600      | 4000     | 3000     | 1800      | 2800    | 2800     | 45000     |
| 9  | C0380604 | C0380604 Marriage Certificate                                                                        | 52000    | 8200     | 36200    | 20400    | 37200     | 44800    | 43200     | 40000    | 36400    | 20800     | 38000   | 44200    | 421400    |
| 10 | C0380605 | C0380605 Divorce Certificate                                                                         | 5400     | 6800     | 5400     | 3800     | 4500      | 8000     | 2600      | 3800     | 3800     | 4600      | 5000    | 5000     | 58700     |
| 11 | C0388016 | C0388016 General Bus Stand fee                                                                       | 573800   | 573000   | 627680   | 611510   | 555360    | 669550   | 605370    | 560610   | 591250   | 595150    | 545140  | 626950   | 7135370   |
| 12 | C0388020 | C0388020 Riksha/Motorcycle/ Bicycle Stand fee                                                        | 5500     | 2400     | 2400     | 2680     | 2400      | 2900     | 6100      | 5900     | 15350    | 6950      | 2100    | 2500     | 57180     |
| 13 | C0388027 | C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)                                   | 937631   | 465513   | 795813   | 384993   | 2113378   | 354282   | 385214    | 130229   | 156565   | 155884    | 312844  | 134376   | 6326722   |
| 14 | C0388029 | C0388029 Conversion Fee for change in building / Land                                                | 3140920  | -        | 1496480  | -        | -         | 2346000  | 1773360   | 1514288  | 1136702  | -         | 1526470 | 520000   | 13454220  |
| 15 | C0388034 | C0388034 Fine for Encroachments                                                                      | -        | 25000    | -        | -        | -         | -        | -         | -        | -        | -         | -       | -        | 25000     |
| 16 | C0388042 | C0388042 Fee for slaughtering of animals                                                             | 121930   | 113750   | 118750   | 128950   | 118800    | 137300   | 115700    | 111500   | 111400   | 109350    | 92500   | 63200    | 1343130   |
| 17 | C0388046 | C0388046 Water connection/ disconnection/ re-connection fee                                          | 114500   | 84240    | 115920   | 408150   | 314390    | 123850   | 158540    | 45630    | 64180    | 83750     | 63060   | 91260    | 1667470   |
| 18 | C0388047 | C0388047 Receipts on account of sale of water - residential                                          | 1259453  | 1652883  | 2592990  | 2438379  | 1983955   | 1175962  | 1262411   | 1530252  | 812956   | 1178525   | 821654  | 1277038  | 17986458  |
| 19 | C0388048 | C0388048 Receipts on account of sale of water - commercial                                           | 13820    | 283385   | 69982    | 87390    | 78052     | 59404    | 197558    | 7540     | 10220    | 65681     | 22580   | 101559   | 997171    |
| 20 | C0388054 | C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax                                                    | 403910   | 722950   | 809340   | 768975   | 588050    | 369625   | 439800    | 486000   | 246850   | 389225    | 90260   | 396700   | 5711685   |
| 21 | C0388058 | C0388058 Sale of sullage/ waste-water                                                                | -        | -        | 11800    | -        | -         | -        | -         | -        | -        | -         | -       | -        | 11800     |
| 22 | C0388066 | C0388066 Sewerage / Drainage Arrear                                                                  | -        | 2600     | 256315   | 224949   | 189850    | 165985   | 132955    | 99450    | 116214   | 199390    | 382761  | 182450   | 1952919   |

| #     | A/C Code | Detailed Receipt Heads                                                       | July     | Aug      | Sep      | Oct      | Nov       | Dec      | Jan       | Feb      | mar      | Apr       | May      | Jun      | Total     |
|-------|----------|------------------------------------------------------------------------------|----------|----------|----------|----------|-----------|----------|-----------|----------|----------|-----------|----------|----------|-----------|
| 23    | C0388076 | C0388076 Advertisement Fee on billboards/ hoardings                          | -        | -        | -        | 14800    | 332300    | 231000   | 175600    | 1193300  | 133800   | 768300    | 231600   | 226950   | 3307650   |
| 24    | C0388079 | C0388079 Arrears of Shop                                                     | 2973060  | 3455552  | 1964577  | 1715806  | 1452844   | 610300   | 1885324   | 734065   | 783673   | 158540    | 633266   | -        | 16367007  |
| 25    | C0388080 | C0388080 Arrears of Land                                                     | 97200    | 148014   | 117200   | 28800    | -         | -        | -         | -        | -        | -         | -        | -        | 391214    |
| 26    | C0388081 | C0388081 Rent of municipal Property - Shops                                  | 1871417  | 2624153  | 2836880  | 2809420  | 2956855   | 2381750  | 5063035   | 2999845  | 2634675  | 6864665   | 4737629  | 9701410  | 47481734  |
| 27    | C0388083 | C0388083 Rent of municipal Property - municipal urban land                   | 408996   | 577230   | 769421   | 476295   | 798927    | 457896   | 757271    | 702056   | 659286   | 671646    | 1044992  | 727306   | 8051322   |
| 28    | C0388091 | C0388091 Others Miscellaneous Fee                                            | 100      | -        | 2000     | -        | 100       | -        | 400       | 1000     | -        | 700       | 300      | 241625   | 246225    |
| 29    | C0388093 | C0388093 Arrears of Water Rate (residential)                                 | 1060136  | 2193768  | 2619227  | 1241342  | 911439    | 1401121  | 663604    | 577637   | 701262   | 894263    | 2825     | 843470   | 13110094  |
| 30    | C0388094 | C0388094 Arrears of Water Rate (commercial)                                  | 30810    | 47990    | 28584    | 1660     | 18532     | 62714    | 9210      | -        | 36590    | -         | 76240    | 1813     | 314143    |
| 31    | C0388099 | C0388099 Arrears of Leases                                                   | -        | 178000   | -        | -        | -         | -        | -         | -        | -        | -         | -        | -        | 178000    |
| 32    | E01305   | E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit) | 5124559  | -        | -        | -        | -         | -        | 2045102   | -        | -        | -         | -        | 1090487  | 8260148   |
| Total |          |                                                                              | 34172663 | 30018193 | 89033506 | 32620677 | 153082308 | 28302374 | 237103640 | 38780563 | 25803862 | 196280699 | 27633438 | 39275319 | 932107242 |

Prepared By

Date

Verified By

Date