



Municipal Committee Jatoi
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.	-	-	-	-	-	611933	-	-	4787954	1435334	1467369	913064	9215654
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	437015	263660	302060	372465	416531	344758	576541	645726	546523	853579	748178	758885	6265921
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	6685258	-	6685258	6685258	6685258	13370516	-	6685258	13370516	6685258	6685258	6685258	80223096
4	C0368306	C0368306 SWMCs Program Grant	-	-	-	-	-	-	-	-	-	-	89327371	-	89327371
5	C03685	C03685 Grant from Provincial Government (Unconditional Grant)	2786663	-	2786663	2786663	2786663	5573326	-	2786663	5573326	2786663	2786663	2786663	33439956
6	C03707	C03707 Other receipts- fees, fines and forfeitures	-	3000	-	1000	-	-	-	-	-	-	2700	-	6700
7	C0380602	C0380602 Birth Certificate	128000	80000	122000	-	117000	-	-	-	200000	-	70000	-	717000
8	C0380603	C0380603 Death Certificate	-	-	-	-	-	-	-	-	-	-	10000	-	10000
9	C0380604	C0380604 Marriage Certificate	90000	60000	121000	65000	-	107500	-	-	54000	-	25000	-	522500
10	C0380606	C0380606 Marriage Registration Fee	-	-	-	52000	-	-	-	-	-	-	35000	-	87000
11	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	83300	62010	990480	315130	488680	322790	360910	14610	423768	418730	503240	1169610	5153258
12	C0388042	C0388042 Fee for slaughtering of animals	-	1800	9200	7200	7300	9400	10200	7400	6700	6100	8100	900	74300
13	C0388063	C0388063 Fee for fairs, agriculture shows, industrial exhibitions, tournaments and other public events	-	-	-	-	-	-	-	-	-	-	75600	-	75600
14	C0388071	C0388071 Registration/ Enlistment of Contractors	16000	-	-	-	-	-	16000	-	-	-	-	-	32000
15	C0388072	C0388072 Renewal of Registration	64000	-	-	-	-	-	-	-	-	-	-	-	64000
16	C0388073	C0388073 Tender Fee	6000	-	-	-	-	-	-	-	-	-	-	-	6000
17	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	-	-	-	-	70000	-	20000	-	-	27200	79300	12800	209300
18	C0388096	C0388096 NOC Fee	-	-	-	-	-	146500	88753	-	-	-	-	-	235253
19	E01110	E01110 Recoveries of expenditure (Cancel Cheque)	-	-	-	-	-	-	-	-	69201	19274	-	412993	501468
20	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	320172	-	-	-	-	-	343618	-	-	-	-	-	663790
Total			10616408	470470	11016661	10284716	10571432	20486723	1416022	10139657	25031988	12232138	101823779	12740173	226830167

Prepared By

Date

Verified By

Date

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