



Municipal Committee Jatoi

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.	-	-	-	1203982	-	-	738914	4104721	-	1615197	1391016	-	9053830
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	1562662	1404304	548308	1182172	980324	1227035	1403849	1109402	1359181	596495	1476462	3177304	16027498
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	7688047	7688047	7688047	7688047	7688047	7688047	7688047	7688047	7688047	7688047	7688047	7688047	92256564
4	C0368306	C0368306 SWMCs Program Grant	-	-	7070744	-	-	-	-	-	-	121482841	7993709	-	136547294
5	C03684	C03684 Grant from Provincial Government (Performance/Special)	2786663	2786663	2786663	2786663	2786663	2786663	2786663	2786663	2786663	2786663	2786663	2786663	33439956
6	C0380602	C0380602 Birth Certificate	-	100000	-	-	78500	-	85600	20000	-	-	-	500	284600
7	C0380603	C0380603 Death Certificate	-	30000	-	-	-	15500	-	-	-	-	48000	-	93500
8	C0380604	C0380604 Marriage Certificate	-	50000	-	-	-	30000	-	73800	44000	20000	85000	-	302800
9	C0380606	C0380606 Marriage Registration Fee	-	-	-	-	-	60000	-	-	33000	22000	13200	132200	260400
10	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	1860400	1501780	266410	323021	760130	493640	121070	-	-	-	-	21185	5347636
11	C0388034	C0388034 Fine for Encroachments	38000	-	-	-	-	-	-	-	-	-	-	-	38000
12	C0388042	C0388042 Fee for slaughtering of animals	-	4000	10000	-	5000	5000	5000	4000	4000	4000	3500	2600	47100
13	C0388058	C0388058 Sale of sullage/ waste-water	-	-	-	-	-	70000	-	-	-	-	-	-	70000
14	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	-	-	-	-	-	-	-	-	-	136965	123530	71420	331915
15	C0388091	C0388091 Others Miscellaneous Fee	-	-	-	-	-	50000	-	-	295583	-	-	-	345583
16	C0388096	C0388096 NOC Fee	1500	-	-	-	-	-	-	-	-	-	-	2400000	2401500
17	E01110	E01110 Recoveries of expenditure (Cancel Cheque)	-	-	-	-	-	-	-	-	-	284660	-	-	284660
18	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	224352	-	-	-	-	-	175082	-	-	-	-	35433	434867
19	F01109	F01109 TMAs/LG Account (Account to Account Fund Transfer)	-	-	-	-	-	-	-	-	-	-	-	8315	8315
Total			14161624	13564794	18370172	13183885	12298664	12425885	13004225	15786633	12210474	134636868	21609127	16323667	297576018

Prepared By

Date

Verified By

Date

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