



Municipal Committee Khanpur

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.	-	-	-	4976088	-	2171967	14138870	-	6118602	-	-	5982354	33387881
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	1810868	2739508	2617781	3927569	3429449	2844997	4945432	2848551	3425549	3586874	8855857	3333617	44366052
3	C03515	C03515 Sale of Forms and Registers	-	-	2500	-	-	1000	-	-	-	-	-	-	3500
4	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	18856468	18856468	18856468	18856468	18856468	18856468	18375468	37712936	18856468	18856468	18856468	225796616
5	C0368306	C0368306 SWMCs Program Grant	-	-	-	-	-	-	-	-	169504918	-	158910860	-	328415778
6	C03684	C03684 Grant from Provincial Government (Performance/Special)	-	7148396	7148396	7148396	7148396	14296792	-	7148396	-	7148396	7148396	7148396	71483960
7	C03685	C03685 Grant from Provincial Government (Unconditional Grant)	-	-	-	-	-	-	-	-	14296792	-	-	-	14296792
8	C03802	C03802 Sale of stores and materials	-	-	-	-	-	-	2000	-	-	-	-	-	2000
9	C0380602	C0380602 Birth Certificate	8200	4400	7400	18400	11000	10400	9200	8000	6000	7800	4500	29000	124300
10	C0380603	C0380603 Death Certificate	1400	800	400	7000	3600	3000	6000	4000	4000	7800	3400	7000	48400
11	C0380604	C0380604 Marriage Certificate	1000	400	200	5000	3400	3400	6600	6200	5000	5400	3500	14000	54100
12	C0380605	C0380605 Divorce Certificate	-	-	-	-	800	-	-	-	-	-	-	-	800
13	C0380606	C0380606 Marriage Registration Fee	-	-	-	-	7000	-	-	-	-	-	-	-	7000
14	C0388002	C0388002 License fee (Dangerous/Tire and Junk Yard)	-	-	-	-	-	13600	38500	2000	1000	-	2000	-	57100
15	C0388016	C0388016 General Bus Stand fee	446370	463650	413450	1599041	-	815000	1280000	280000	1280000	280000	780000	1197000	8834511
16	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	64840	57920	37040	218960	60000	35000	170000	-	150000	50000	-	-	843760
17	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	84116	73337	970304	1184987	177947	708438	644372	588005	-	100000	308944	471030	5311480
18	C0388028	C0388028 Fee for change in land use	5411276	1200000	2797435	1482225	1515289	1900000	1352875	6100000	-	-	3323078	5293350	30375528
19	C0388034	C0388034 Fine for Encroachments	5500	12000	31000	48500	30500	136686	107500	305500	239500	88500	45500	14500	1065186
20	C0388042	C0388042 Fee for slaughtering of animals	145700	521600	203100	225000	100000	125000	225000	225000	225000	400000	-	194000	2589400
21	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	200000	6000	492250	384700	506400	324000	175600	203580	112850	282150	339950	110150	3137630
22	C0388057	C0388057 Sanitation Fee/ Safai Fee	28000	94500	30000	241500	200050	138500	123500	139550	52000	11000	159100	71500	1289200

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23	C0388073	C0388073 Tender Fee	23000	-	-	-	-	-	-	-	-	-	-	-	23000
24	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	-	1333000	285000	438327	593500	521000	505000	280000	700000	302500	320000	130000	5408327
25	C0388079	C0388079 Arrears of Shop	-	-	-	-	-	-	-	-	-	-	63000	23700	86700
26	C0388081	C0388081 Rent of municipal Property - Shops	1845139	2021121	2037609	1996307	2255270	2460412	2424789	2662845	1819556	2878454	2288445	2641923	27331870
27	C0388091	C0388091 Others Miscellaneous Fee	174206	196800	383660	-	21750	24000	388425	1000	24750	792211	515465	107700	2629967
28	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	2039226	-	-	-	-	4136254	7065859	-	-	-	-	1937829	15179167
Total			12288841	34729900	36313993	42758468	34920819	49525914	52465990	39178095	235678453	34797553	201928463	47563517	822150005

Prepared By

Date

Verified By

Date

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