



Municipal Committee Khanpur

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.	-	-	-	3606213	-	-	-	21657878	-	6242532	4387139	-	35893762
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	4497429	5376106	4290179	4811005	4581022	5038430	9202436	4941113	5330380	8228960	5597738	11256882	73151680
3	C03515	C03515 Sale of Forms and Registers	-	-	-	-	-	1750	-	-	-	-	-	-	1750
4	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	21684938	21684938	21684938	21684938	21684938	21684938	21684938	21684938	21684938	21684938	21644938	21684938	260179256
5	C0368306	C0368306 SWMCs Program Grant	-	-	28493797	-	78844702	-	126151522	-	-	104201658	-	-	337691679
6	C03684	C03684 Grant from Provincial Government (Performance/Special)	7148396	7148396	7148396	7148396	7148396	7148396	7148396	7148396	7148396	7148396	7148396	7148396	85780752
7	C0380602	C0380602 Birth Certificate	4000	-	4000	6000	8000	2000	2000	1800	6800	2800	2000	5750	45150
8	C0380603	C0380603 Death Certificate	2000	-	2000	2600	6600	-	1000	200	4200	-	200	2000	20800
9	C0380604	C0380604 Marriage Certificate	4000	-	4000	4200	2000	-	-	600	3800	6600	3000	3125	31325
10	C0380606	C0380606 Marriage Registration Fee	-	-	-	-	-	9000	1600	-	-	-	-	-	10600
11	C0388002	C0388002 License fee (Dangerous/Tire and Junk Yard)	-	-	-	43039	-	-	-	-	-	5016	-	11945	60000
12	C0388016	C0388016 General Bus Stand fee	791600	916150	975850	2473500	450000	761000	900000	400000	1100000	-	900000	1453800	11121900
13	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	241600	50000	-	-	118000	-	160000	-	-	59000	-	426510	1055110
14	C0388026	C0388026 Fee for approval of Housing Colony	-	-	-	309954	-	200003	-	-	-	-	-	-	509957
15	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	-	63363	360411	1618631	745509	201962	314509	78200	352264	528562	256156	343605	4863172
16	C0388029	C0388029 Conversion Fee for change in building / Land	-	-	-	11577300	2514520	715916	10203706	2830896	4730930	3259176	13864375	821845	50518664
17	C0388031	C0388031 Fine for building violations (irregular land use/ building use)	-	-	-	-	-	-	266000	-	-	-	-	871920	1137920
18	C0388034	C0388034 Fine for Encroachments	47500	51500	67000	50000	26500	18500	-	-	-	-	10000	-	271000
19	C0388042	C0388042 Fee for slaughtering of animals	110450	160000	158800	163500	437000	200000	290000	200000	-	200000	-	395000	2314750
20	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	391846	592963	87593	358000	284598	105992	289008	340000	293206	304695	174449	287650	3510000
21	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	43920	12960	236320	64350	238820	409860	696575	332130	142360	141948	670540	73800	3063583
22	C0388079	C0388079 Arrears of Shop	1036899	857858	654169	414790	415065	300025	456545	122897	97730	163510	81480	-	4600968

#	A/C Code	Detailled Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	C0388081	C0388081 Rent of municipal Property - Shops	1172649	1641653	2450667	2106106	3030935	2104629	2404719	2418673	2716981	2344670	2368520	2164013	26924215
24	C0388087	C0388087 Copying fee	-	-	-	2000	-	-	-	-	-	-	-	-	2000
25	C0388091	C0388091 Others Miscellaneous Fee	85040	298330	322300	97775	270100	336571	16000	45000	136454	32150	-	64280	1704000
26	C0388099	C0388099 Arrears of Leases	-	-	-	40000	-	-	-	-	-	-	255550	174970	470520
27	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	383579	-	-	-	-	1509290	137914	-	-	-	-	1597499	3628282
Total			37645846	38854217	66940420	56582297	120806705	40748262	180326868	62202721	43748439	154554611	57364481	48787928	908562795

Prepared By

Date

Verified By

Date