



Municipal Committee Mandi Bahauddin

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.	-	-	-	4356362	-	-	-	9279043	-	-	4684446	7631458	25951309
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	5547526	6626394	7584213	8222538	7584010	7121214	7674406	7378734	8001216	7140924	7588644	7635484	88105303
3	C02701	C02701 Building Rent	-	-	-	2000000	-	-	-	1334500	-	-	-	-	3334500
4	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	-	20323784	40647568	14144662	46826690	-	-	-	96795136	20323784	35823784	274885408
5	C0368305	C0368305 SDGs Program Grant	-	-	-	-	-	-	-	-	-	7365000	-	3314000	10679000
6	C03684	C03684 Grant from Provincial Government (Performance/Special)	-	-	-	-	278277748	-	-	-	275534222	-	258313333	-	812125303
7	C0388016	C0388016 General Bus Stand fee	721925	620685	726700	705335	618730	744115	735755	675780	581920	690635	717540	677810	8216930
8	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	-	351000	351000	351000	351000	351000	351000	351000	351000	191000	-	-	2999000
9	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	217470	282930	175615	334375	196800	799226	683250	54548	206255	219554	760918	1978340	5909281
10	C0388028	C0388028 Fee for change in land use	-	-	-	1523487	1228819	3561274	11376840	-	-	-	9036410	32810961	59537791
11	C0388034	C0388034 Fine for Encroachments	123500	18000	35000	17500	15500	-	40500	12000	72000	-	90500	85000	509500
12	C0388042	C0388042 Fee for slaughtering of animals	24440	90660	131500	150840	136620	176960	166560	181180	162280	196360	160320	17520	1595240
13	C0388047	C0388047 Receipts on account of sale of water - residential	59660	56110	39360	140320	141680	218160	228390	250020	213340	130520	119880	89520	1686960
14	C0388056	C0388056 Receipts from public latrines	-	35550	35550	35550	35550	35550	35550	35550	-	-	-	-	248850
15	C0388071	C0388071 Registration/ Enlistment of Contractors	-	35000	-	-	-	-	-	-	-	-	-	-	35000
16	C0388072	C0388072 Renewal of Registration	82000	-	-	-	-	-	-	-	-	-	-	-	82000
17	C0388074	C0388074 Contractor Advances/Deposits	314000	183066	98550	170950	42950	42950	1442950	2042950	268450	201790	3409500	779203	8997309
18	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	2724000	1152000	1083986	518000	410000	830014	1261600	750000	756000	-	20000	22440	9528040
19	C0388081	C0388081 Rent of municipal Property - Shops	2289601	1762496	2767893	2440627	2390000	3205808	3967282	3591655	3493351	4378209	5167727	4185450	39640099
20	C0388083	C0388083 Rent of municipal Property - municipal urban land	-	103600	103600	-	307200	103600	-	207200	-	162400	-	-	987600
21	C0388085	C0388085 Other rents	100000	-	100000	200000	-	50000	50000	100000	-	122840	-	-	722840
22	C0388087	C0388087 Copying fee	203600	207400	200200	211200	189600	214000	192800	270800	232600	239800	238800	180500	2581300

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23	C0388090	C0388090 Sale of stocks and stores	-	-	-	-	-	-	-	5000	-	-	-	-	5000
24	C0388091	C0388091 Others Miscellaneous Fee	137000	76000	500	12300	1000	1300	-	-	236655255	118000	-	26297850	263299205
25	C0388096	C0388096 NOC Fee	-	-	-	-	60000	-	30000	20000	-	-	-	30000	140000
26	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	93018676	1552899	1594125	2198092	1586295	1293499	39750901	1173536	827355	1561205	-	-	144556583
Total			105563398	13153790	35351576	64236044	307718164	65575360	67987784	27713496	527355244	119513373	310631802	121559320	1766359351

Prepared By

Date

Verified By

Date