



Municipal Committee Mandi Bahauddin

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.	29018550	-	-	5025246	-	-	2639736	45096620	-	9530591	11439699	-	102750442
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	6761169	10496970	10367133	9108616	8423487	10065005	10656791	9805557	9063368	12276900	9761506	17392237	124178739
3	C03555	C03555 Car parking fee	-	407430	407430	407430	407430	407430	407430	407430	-	634860	959500	-	4446370
4	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	16266361	16266361	16266361	16266361	16266361	16266361	16266361	16266361	16266361	16266361	16266361	16266361	195196332
5	C0368306	C0368306 SWMCs Program Grant	-	-	67216201	-	23804858	-	38087774	-	-	-	-	-	129108833
6	C03684	C03684 Grant from Provincial Government (Performance/Special)	6179122	6179122	6179122	6179122	6179122	6179122	6179122	6179122	6179122	6179122	6179122	6179122	74149464
7	C03802	C03802 Sale of stores and materials	-	-	2821000	865000	-	-	-	-	-	-	-	-	3686000
8	C0388016	C0388016 General Bus Stand fee	1587775	4264825	130350	562000	1062000	1062000	1062000	1062000	1062000	1062088	3221610	1218700	17357348
9	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	-	633240	633240	633240	633240	633240	633240	633240	633240	353240	1729000	-	7148160
10	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	226151	580111	813842	2764418	519062	1043856	1116109	1336345	431334	1189258	1153456	2570657	13744599
11	C0388029	C0388029 Conversion Fee for change in building / Land	-	-	3820503	26896613	3667134	36655768	3403985	8305771	1043611	10558566	7907349	30095867	132355167
12	C0388034	C0388034 Fine for Encroachments	15000	11000	-	-	-	-	-	-	-	-	-	-	26000
13	C0388036	C0388036 Leases Income against Properties	-	-	-	2400000	-	-	-	3850000	1070500	-	-	-	7320500
14	C0388042	C0388042 Fee for slaughtering of animals	63200	131000	180400	167000	173100	224200	174700	173700	182700	153800	475350	-	2099150
15	C0388047	C0388047 Receipts on account of sale of water - residential	235140	542625	681347	459140	463833	569180	458276	287480	297320	268920	143680	-	4406941
16	C0388056	C0388056 Receipts from public latrines	-	-	-	-	-	-	-	-	-	-	73775	141500	215275
17	C0388074	C0388074 Contractor Advances/Deposits	-	787318	234530	406330	278080	313580	1509830	313580	996610	407392	1279055	54167	6580472
18	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	69500	247200	1828120	795200	628000	1308300	542760	596000	1505000	126500	74500	277000	7998080
19	C0388081	C0388081 Rent of municipal Property - Shops	3995597	2281775	3557072	1868900	1318580	4570852	11943250	4724395	3149891	2339356	13936730	6757310	60443708
20	C0388083	C0388083 Rent of municipal Property - municipal urban land	-	100000	100000	100000	155750	33750	-	33750	-	-	432000	302340	1257590
21	C0388085	C0388085 Other rents	-	301500	301500	301500	301500	301500	-	301500	3000000	834800	301500	475000	6420300
22	C0388087	C0388087 Copying fee	164000	151000	168200	195700	125600	248000	171400	160500	118600	195400	149300	129500	1977200

#	A/C Code	Detailled Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	C0388091	C0388091 Others Miscellaneous Fee	50000	600000	243534	284000	-	22450119	4000000000	21810	41427646	469419	136434	513172	466196134
24	C0388096	C0388096 NOC Fee	-	-	-	60000	-	688800	-	-	-	-	-	-	748800
25	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	24586536	-	-	-	-	-	31692992	-	-	-	-	-	56279528
Total			89218101	43981477	115949885	75745816	64407137	103021063	526945756	99555161	86427303	62846573	75619927	82372933	1426091132

Prepared By

Date

Verified By

Date