



Municipal Committee Samundri

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.	-	-	-	5812397	-	-	-	9482510	-	3346828	1793198	-	20434933
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	1099835	5838940	8337333	6482930	5707313	7194013	8806399	6425356	4839128	8315042	2430105	10395061	75871455
3	C03555	C03555 Car parking fee	11940	-	15000	40970	43425	29500	59520	38925	-	44850	141300	150000	575430
4	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	18180344	18180344	18180344	18180344	18180344	18180344	18180344	18180344	18180344	18180344	18180344	18180344	218164128
5	C0368306	C0368306 SWMCs Program Grant	-	-	87025651	-	153121637	-	244994618	-	-	129364660	-	-	614506566
6	C03684	C03684 Grant from Provincial Government (Performance/Special)	6906077	6906077	6906077	6906077	6906077	6906077	6906077	6906077	6906077	6906077	6906077	6906077	82872924
7	C0380602	C0380602 Birth Certificate	21500	35900	30400	31400	29400	32400	32600	19400	31800	55200	33800	21600	375400
8	C0380603	C0380603 Death Certificate	7200	10600	7800	13600	4800	6000	13400	6200	7600	11800	6800	10200	106000
9	C0380604	C0380604 Marriage Certificate	51800	47800	56100	61200	54800	56400	66000	43200	64600	72000	52400	41200	667500
10	C0380605	C0380605 Divorce Certificate	8000	2800	3000	5600	4400	1200	4400	1200	8400	7800	5200	9600	61600
11	C0380606	C0380606 Marriage Registration Fee	167100	162400	47200	97400	41700	70500	54900	39300	32100	52500	34200	31500	830800
12	C0388016	C0388016 General Bus Stand fee	-	-	357750	357750	357750	357750	357750	357750	448125	198750	-	-	2793375
13	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	-	346700	326700	326700	326700	-	368700	-	720360	326700	750600	258000	3751160
14	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	249333	604180	419088	-	263675	435420	-	532050	2117660	41609	76210	5371300	10110525
15	C0388029	C0388029 Conversion Fee for change in building / Land	379375	637310	306066	-	1419700	-	-	2379300	-	981195	4203291	7566274	17872511
16	C0388030	C0388030 Fine for construction without approval of building plan	-	-	7200	-	-	-	-	-	-	-	-	-	7200
17	C0388031	C0388031 Fine for building violations (irregular land use/ building use)	3245	-	-	-	-	3426300	-	-	-	-	-	-	3429545
18	C0388034	C0388034 Fine for Encroachments	24000	9000	2000	-	28000	16000	-	10000	-	16000	7000	-	112000
19	C0388041	C0388041 Rent/ Lease income of Slaughter House	-	-	426600	213300	213300	-	213300	-	426600	213300	564500	-	2270900
20	C0388047	C0388047 Receipts on account of sale of water - residential	-	1000	-	8180	2570	4790	1480	4770	16450	1000	13810	20318	74368
21	C0388048	C0388048 Receipts on account of sale of water - commercial	-	-	-	-	-	-	-	-	1000	1000	-	-	2000
22	C0388056	C0388056 Receipts from public latrines	29750	52240	49580	61340	58640	63690	58000	55680	37740	64000	29920	83000	643580

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23	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	22000	30000	9000	164000	26000	-	30000	85880	187770	1087675	609318	983300	3234943
24	C0388079	C0388079 Arrears of Shop	23653	-	83635	385105	605704	98397	97907	170230	111438	28931	67498	134854	1807352
25	C0388081	C0388081 Rent of municipal Property - Shops	717670	1426897	503238	633912	486869	509064	610014	526839	634733	484173	436608	590202	7560219
26	C0388085	C0388085 Other rents	148506	-	499224	741265	433142	437508	627278	685501	752212	569465	667759	693192	6255052
27	C0388091	C0388091 Others Miscellaneous Fee	21550	-	1205	-	-	820	3512770	-	-	-	59520	200000	3795865
28	C0388093	C0388093 Arrears of Water Rate (residential)	-	-	-	4490	15460	15130	-	20260	8040	-	-	-	63380
29	E01110	E01110 Recoveries of expenditure (Cancel Cheque)	-	-	-	-	-	-	-	-	-	-	-	73996	73996
30	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	24341233	-	-	-	-	-	19142840	-	-	-	-	15727297	59211369
31	E02501	E02501 House building advance	-	-	-	34900	-	-	-	-	-	-	-	-	34900
Total			52414111	34292188	123600191	40562860	188331406	37841303	304138297	45970772	35532177	170370899	37069458	67447315	1137570976

Prepared By

Date

Verified By

Date