

Municipal Committee Kamalia

Form AR-32 see Rule 42(1)(b)

Monthly Compilation Of Receipts
For The Financial Year 2020 - 2021

	Major Head	Minor Head	Detail Head	Head Title	Account Code	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
1	Tax revenue	Direct taxes	Property tax	UIPT / Share of net proceeds assigned to Districts/TMA	B01302	-	-	-	-	-	-	-	8,630,543	-	1,529,910	-	2,155,223	12,315,676
2	-	-	-	c/l Getr TTIP / Tax on Transfer of Immovable Property	B01313	2,035,371	1,954,789	2,434,443	3,517,225	2,181,150	2,382,032	2,840,308	2,526,606	2,621,948	2,340,965	2,368,435	4,394,465	31,597,737
3	Non-Tax Revenue	Receipts from civil administration and other functions	General administration- Receipts Economic Regulation	Fee realized under the Group Insurance	C02302	-	-	-	-	-	-	-	-	-	-	120,000	-	120,000
4	-	Miscellaneous receipts	Grants	Grant from Provincial Government PFC (Non Development)	C03683	-	8,747,287	7,852,287	8,747,287	8,747,287	17,494,574	-	8,747,287	8,747,287	8,747,287	8,747,287	17,494,574	104,072,444
5	-	-	-	80% Grant from World Bank/ Finance Department (PCP) Share	C03690	-	-	-	308,552,000	-	-	-	61,710,400	-	-	-	-	370,262,400
6	-	-	Others	License fee (Profession & Trade)	C038800 1	30,750	198,820	-	5,500	5,000	9,500	-	-	-	-	-	-	249,570
7	-	-	-	License fee (Dangerous/ Tire and Junk Yard)	C038800 2	-	-	71,000	2,000	2,000	15,500	-	-	-	-	-	-	90,500
8	-	-	-	General Bus Stand fee	C038801 6	-	708,955	708,955	708,955	708,955	708,955	650,000	767,910	861,000	55,000	375,420	1,127,480	7,381,585
9	-	-	-	Riksha/Motor cycle/ Bicycle Stand fee	C038802 0	97,000	185,000	175,150	110,000	162,000	190,000	163,219	126,000	305,000	-	92,000	334,500	1,939,869
10	-	-	-	Fee for approval of Building/ Construction Plan	C038802 7	180,900	386,158	1,195,800	1,069,160	503,370	928,050	179,600	1,083,900	507,550	100,600	98,800	135,050	6,368,938
11	-	-	-	Conversion Fee for change in building	C038802 9	34,100	78,600	1,723,300	1,828,600	1,475,230	914,700	876,000	1,443,000	2,010,800	125,400	429,550	1,009,100	11,948,380
12	-	-	-	Fine for construction without approval of building plan	C038803 0	49,550	43,100	30,600	58,150	62,600	7,500	8,500	102,650	172,900	7,500	13,100	107,700	663,850
13	-	-	-	Fine for Encroachments	C038803 4	21,000	-	-	2,000	3,000	1,500	5,500	3,200	-	-	9,500	-	45,700

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14	-	-	-	Fee for slaughtering of animals	C038804 2	-	37,200	37,200	37,200	35,000	42,200	21,981	40,000	45,000	35,000	11,000	63,745	405,526
15	-	-	-	Water connection/ disconnection / re-connection fee	C038804 6	174,000	174,580	276,000	157,500	106,500	99,000	82,500	153,000	81,000	78,000	67,500	82,500	1,532,080
16	-	-	-	Receipts on account of sale of water - residential	C038804 7	882,520	1,466,960	1,547,349	1,339,961	1,065,690	1,233,746	1,202,250	1,563,510	1,451,270	1,174,530	795,990	1,315,150	15,038,926
17	-	-	-	Registration/ Enlistment of Contractors	C038807 1	-	16,000	10,000	-	10,000	60,000	237,000	172,000	-	-	-	-	505,000
18	-	-	-	Renewal of Registration	C038807 2	-	-	-	-	-	67,000	-	-	-	-	-	-	67,000
19	-	-	-	Tender Fee	C038807 3	140,000	-	-	-	30,000	-	60,000	-	-	120,000	-	-	350,000
20	-	-	-	Advertisement Fee on billboards/ hoardings	C038807 6	-	-	-	66,000	208,300	1,058,250	519,512	84,070	220,000	245,518	-	-	2,401,650
21	-	-	-	Rent of municipal Property - Shops	C038808 1	273,569	360,476	464,494	398,853	460,074	386,718	520,542	392,225	389,364	363,807	389,716	771,235	5,171,073
22	-	-	-	Road cutting charges	C038808 6	123,600	113,200	185,000	100,200	73,000	64,400	49,200	91,700	56,500	53,800	43,800	47,800	1,002,200
23	-	-	-	Copying fee	C038808 7	90,450	78,300	155,350	169,100	89,050	102,905	153,500	130,300	171,150	109,800	95,600	138,600	1,484,105
24	-	-	-	Others Miscellaneous Fee	C038809 1	43,840	85,425	120,476	112,450	80,295	339,639	116,965	164,095	170,535	157,298	155,595	272,550	1,819,163
25	Capital rec	Recoveries of investment	Investment Receipts	Receipts from investment of Cash Balance by Local Govts (Bank Profit)	E01305	4,911,476	-	-	-	-	-	6,481,931	-	-	-	-	-	11,393,407
Total:						9,088,126	14,634,850	16,987,404	326,982,141	16,008,501	26,106,169	14,168,508	87,932,396	17,811,304	15,244,415	13,813,293	29,449,672	588,226,779