



Municipal Committee Kamalia



Form AR-32

Rule 42 (1) (b)

Monthly Compilation Sheet of Receipts

Year 2022-2023

#	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.	-	-	-	1561493	1127829	-	11085707	-	-	1821851	-	1120816	16717696
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	730700	2095900	1764060	2594330	2715227	3403148	2866116	2851345	2935875	1699355	3134531	3990590	30781177
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	-	18806668	9403334	9403334	9403334	9403334	9403334	9403334	9403334	9403334	18806668	112840008
4	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	-	-	77227810	-	-	-	-	-	-	-	113304243	190532053
5	C0388001	C0388001 License fee (Profession Vacation & Trade)	-	-	26000	15000	44000	15000	7500	-	-	-	-	30000	137500
6	C0388002	C0388002 License fee (Dangerous/Tire and Junk Yard)	-	-	10000	33000	16000	29000	-	5500	-	-	-	-	93500
7	C0388016	C0388016 General Bus Stand fee	1091000	972440	532000	751820	751820	751820	751820	751820	751820	420200	-	-	7526560
8	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	500000	-	-	80100	487300	188000	100000	100000	125000	-	14800	52500	1647700
9	C0388027	C0388027 Fee for approval of Building/ Construction Plan	19527	134197	125886	218180	358029	433574	507803	224599	169830	262709	96980	241512	2792826
10	C0388029	C0388029 Conversion Fee for change in building	687982	114868	24223	585887	-	739466	2852102	558840	1258184	735648	1238624	1741375	10537199
11	C0388030	C0388030 Fine for construction without approval of building plan	5584	41663	25592	2722	24004	4208	-	50730	7580	10500	20815	-	193398
12	C0388034	C0388034 Fine for Encroachments	-	-	-	-	2000	21000	22500	27000	39500	18000	-	-	130000
13	C0388042	C0388042 Fee for slaughtering of animals	50000	34000	34000	34000	34000	34000	34000	34000	34000	34000	19500	-	375500
14	C0388046	C0388046 Water connection/ disconnection/ re-connection fee	52500	3000	-	-	12000	78000	63000	76500	37500	28500	42000	49500	442500
15	C0388047	C0388047 Receipts on account of sale of water - residential	297887	810641	679330	554169	952219	856140	577877	1363307	1135683	217302	1496983	1735791	10677329
16	C0388071	C0388071 Registration/ Enlistment of Contractors	16000	47000	-	70000	155000	-	-	-	-	-	-	-	288000
17	C0388073	C0388073 Tender Fee	100000	70000	-	-	50000	-	80000	-	90000	40000	20000	-	450000
18	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	107560	-	-	44710	605250	260000	90000	80000	200000	80000	154696	180000	1802216

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19	C0388081	C0388081 Rent of municipal Property - Shops	217962	272830	537702	731136	503404	539255	419679	434945	571915	527947	451325	424740	5632840
20	C0388086	C0388086 Road cutting charges	25200	2600	-	-	18000	102600	81600	100600	37400	35200	49200	54800	507200
21	C0388087	C0388087 Copying fee	147050	207800	190600	174800	173350	146550	163210	213400	132700	145000	184200	153400	2032060
22	C0388091	C0388091 Others Miscellaneous Fee	50866	593186	159630	92865	554839	168430	180520	160218	155532	77575	96265	94760	2384686
23	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	26746722	-	-	-	-	-	52752507	-	-	-	-	-	79499229
Total			30846540	5400125	22915691	94175356	17987605	17173525	82039275	16436138	17085853	15557121	16423253	141980695	478021177

Prepared By

Date

Verified By

Date

AR 32 Monthly Compilation Sheet of Receipts (Created by Municipal Committee Kamalia Generated by ITBMS-FMS)