



Municipal Committee Kamalia

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.	-	-	-	-	-	1316246	-	10313578	-	-	1351131	4457072	17438027
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	1109398	2193853	1698830	1866304	1848725	2772632	2493427	1952800	1955584	2734355	3069895	1967963	25663766
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	10813834	10813834	10813834	10813834	10813834	10813834	10813834	21627668	10813834	15539045	11005834	134683219
4	C0368306	C0368306 SWMCs Program Grant	-	-	-	-	-	139664401	-	-	129767833	-	194651750	-	464083984
5	C03684	C03684 Grant from Provincial Government (Performance/Special)	-	4725211	4725211	4725211	4725211	4725211	4725211	4725211	9450422	4725211	-	4725211	51977321
6	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	-	160299184	-	-	-	-	-	-	-	-	-	160299184
7	C0388002	C0388002 License fee (Dangerous/Tire and Junk Yard)	-	-	-	-	46000	-	-	-	-	-	-	-	46000
8	C0388016	C0388016 General Bus Stand fee	851140	2414660	945000	945000	945000	2895000	-	-	850000	945000	560340	-	11351140
9	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	38580	36020	524600	250000	190000	60000	140000	111000	239500	146000	70000	-	1805700
10	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	416632	105576	247590	633030	161867	170416	1742227	92952	332559	558982	234863	599079	5295773
11	C0388029	C0388029 Conversion Fee for change in building / Land	2070000	349490	5573384	630000	234561	2175194	4979987	-	1821501	2311005	833792	8402405	29381319
12	C0388030	C0388030 Fine for construction without approval of building plan	-	3324	4300	17522	36737	3741	808972	38998	127080	173127	32365	156382	1402548
13	C0388034	C0388034 Fine for Encroachments	-	-	-	-	-	-	-	-	-	5000	31000	7000	43000
14	C0388042	C0388042 Fee for slaughtering of animals	24900	121200	50500	40500	50500	50500	50500	50500	50500	50500	40300	-	580400
15	C0388046	C0388046 Water connection/ disconnection/ re-connection fee	66000	54000	58500	25500	30000	215400	13500	37500	28500	24000	28500	22500	603900
16	C0388047	C0388047 Receipts on account of sale of water - residential	22500	246680	526870	1257970	1526040	1797480	1627920	1118115	1119920	1093880	1174380	1008885	12520640
17	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	35800	-	-	136360	290000	81000	544200	235200	-	287880	50000	208000	1868440
18	C0388079	C0388079 Arrears of Shop	95515	219389	104830	209815	349265	93965	106041	115140	170000	110000	-	-	1573960
19	C0388081	C0388081 Rent of municipal Property - Shops	482600	402025	305475	432405	385355	642880	688494	905370	405415	751705	556840	1490318	7448882
20	C0388086	C0388086 Road cutting charges	72800	72500	69100	33200	33600	35000	15600	50000	38000	30000	37600	28500	515900
21	C0388087	C0388087 Copying fee	66000	176000	150500	215000	198000	201000	195645	176500	266000	216000	192024	38000	2090669
22	C0388091	C0388091 Others Miscellaneous Fee	221150	78460	573430	205160	650630	468780	271256	413566	237128	195980	297525	134742	3747807

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23	C0388093	C0388093 Arrears of Water Rate (residential)	583570	721145	1329908	1589762	1522770	2001610	1359803	1024665	906267	786240	840476	472320	13138536
24	E01110	E01110 Recoveries of expenditure (Cancel Cheque)	-	-	10090	-	-	-	-	-	3090	1568011	-	126441	1707632
25	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	166660512	-	-	-	-	4576773	166070717	6247410	6384101	5671874	4743080	3771319	364125786
Total			172817097	22733367	188011136	24026573	24038095	174761063	196647334	38422339	175781068	33198584	224334906	38621971	1313393533

Prepared By

Date

Verified By

Date