

Financial Management System

(AR-32) - Monthly Compilation Of Financial Receipts

Division

District

Local Body

DDO

Calendar Year

Receipt Type

List Past Year Data July-June January-June

Municipal Corporation Kamoke

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

Monthly Compilation Of Receipts
For The Financial Year 2019 - 2020

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/TMAs/LGs etc.	B01302	-	-	-	-	-	6,555,219	-	-	-	-	2,366,891	8,922,110	
2	-	-	-	TTIP / Tax on Transfer of Immovable Property	B01313	1,488,554	2,262,554	2,159,775	2,897,590	2,035,720	2,842,510	3,007,135	3,368,909	2,373,531	413,515	4,381,272	15,591,037	42,822,102
3	Non-Tax Revenue	Miscellaneous receipts	Grants	Grant from Provincial Government PFC (Non Development)	C03683	-	-	-	26,500,100	26,478,292	-	26,500,100	13,250,050	-	-	28,730,980	39,750,150	161,209,672
4	-	-	-	Grant from World Bank/ Finance Department (PCP)Share	C03690	-	-	-	-	-	-	-	-	-	-	114,153,546	114,153,546	
5	-	-	Others	License fee (Profession Vacation & Trade)	C0388001	37,150	37,650	35,350	51,590	56,900	42,100	60,200	108,562	87,100	-	-	311,800	828,402
6	-	-	-	Arrears License fee	C0388009	5,750	-	-	500	3,200	1,500	7,000	8,600	1,800	-	1,000	11,200	40,550
7	-	-	-	Fee for approval of Building/	C0388027	100,000	32,780	180,336	15,856	-	54,630	106,730	5,931,229	105,474	6,000	9,996	333,828	6,876,859

				Construction Plan														
8	-	-	-	Conversion Fee for change in building	C0388029	-	436,335	1,635,455	-	180,000	506,430	5,408,614	29,046	2,203,361	-	847,000	461,330	11,707,571
9	-	-	-	Fine for Encroachments	C0388034	26,000	35,500	19,500	25,000	30,000	67,200	21,200	7,800	22,000	-	-	2,000	256,200
10	-	-	-	Fee for slaughtering of animals	C0388042	39,220	6,850	18,740	35,450	42,640	40,850	42,550	42,380	39,780	26,070	51,510	42,880	428,920
11	-	-	-	Receipts on account of sale of water - residential	C0388047	2,337	4,407	88,893	4,636	110,548	103,279	43,220	125,330	21,315	33,492	45,224	325,696	908,377
12	-	-	-	Entry fee for parks, playgrounds, Art gallery and damdama	C0388064	-	-	-	5,000	10,000	21,000	-	12,000	20,000	-	-	-	68,000
13	-	-	-	Registration/ Enlistment of Contractors	C0388071	-	17,000	-	-	-	-	-	-	-	-	-	-	17,000
14	-	-	-	Renewal of Registration	C0388072	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
15	-	-	-	Contractor Advances/Deposits	C0388074	188,841	-	-	-	-	-	260,000	-	-	-	-	-	448,841
16	-	-	-	Advertisement Fee on billboards/ hoardings	C0388076	262,500	41,600	643,472	182,000	129,000	129,000	129,000	138,000	120,000	-	-	320,000	2,094,572
17	-	-	-	Rent of municipal Property - Shops	C0388081	197,570	362,925	301,180	332,720	315,680	364,880	277,190	327,660	274,910	254,970	212,920	483,050	3,705,655
18	-	-	-	Road cutting charges	C0388086	-	-	-	498,772	-	-	-	-	-	-	-	-	498,772
19	-	-	-	Copying fee	C0388087	36,000	70,650	80,100	86,600	103,500	84,100	70,500	120,200	34,900	-	-	71,000	757,550
20	-	-	-	Arrears of Water Rate (residential)	C0388093	39,305	2,052	70,579	8,280	18,030	7,460	-	-	-	-	-	-	145,706
21	-	-	-	Miscellaneous Arrears	C0388098	233,532	3,000	-	-	451	154,745	198,000	1,046,786	77,000	-	89,000	198,053	2,000,567
22	-	-	-	Birth Certificate	C03881	36,000	70,200	80,100	86,600	103,500	84,100	70,500	122,200	34,900	-	-	71,000	759,100
23	-	-	-	Marriage Certificate	C03883	-	-	-	-	-	-	-	78,000	-	-	-	50,000	128,000
24	Capital receipts	Recoveries of investment	Investment Receipts	Receipts from investment of Cash Balance by Local Govts (Bank Profit)	E01305	1,916,334	-	-	-	-	-	3,183,674	-	-	-	-	-	5,100,008

Total:	4,634,093	3,383,503	5,313,480	30,730,694	29,617,461	4,503,784	45,940,832	24,716,752	5,416,071	734,047	34,368,902	174,543,461	363,903,080
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