

Municipal Corporation Kamoke

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

**Monthly Compilation Of Receipts
For The Financial Year 2018 - 2019**

	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 reven	Direct taxes	Property tax	UIPT / Share of net proceeds assigned to Districts/TMAs etc.	B01302	-	-	-	1,684,193	-	320,455	-	1,407,837	-	-	7,471,716	2,231,619	13,115,820
2	-	-	-	TTIP / Tax on Transfer of Immovable Property	B01313	1,132,083	1,727,611	2,823,937	3,053,397	2,138,955	2,622,451	3,527,379	3,494,478	3,470,859	3,902,350	1,722,913	7,456,514	37,072,927
3	Non-Tax	Miscellaneous receipts	Grants	Grant from Provincial Government PFC (Non Development)	C03683	-	26,500,100	-	12,764,800	12,764,800	-	-	38,779,650	13,250,050	-	26,500,100	26,500,100	157,059,600
4	-	-	-	Grant from Provincial Government PFC (Non Development Arrears)	C03689	-	-	-	-	-	47,405,600	-	-	-	-	-	-	47,405,600
5	-	-	Others	License fee (Profession Vacation & Trade)	C0388001	1,800	45,400	49,050	67,800	47,400	56,700	49,200	42,800	26,250	54,950	24,850	56,000	522,200
6	-	-	-	Arrears License fee	C0388009	7,100	11,200	2,000	700	2,000	1,000	1,500	100	47,700	-	-	2,000	75,300
7	-	-	-	Fee for approval of Building/ Construction Plan	C0388027	19,972	62,844	62,548	46,068	103,204	296,046	43,898	23,920	275,088	144,356	222,584	146,466	1,446,994
8	-	-	-	Conversion Fee for change in building	C0388029	-	88,003	624,566	654,141	1,460,505	385,486	78,345	187,956	500,993	64,570	2,833,479	3,020,976	9,899,020
9	-	-	-	Fine for Encroachments	C0388034	-	-	-	12,800	6,400	17,800	2,400	-	14,190	15,900	7,000	38,000	114,490
10	-	-	-	Fee for slaughtering of animals	C0388042	41,740	18,120	15,800	35,840	38,880	42,180	36,030	39,980	43,220	48,290	50,600	54,340	465,020
11	-	-	-	Receipts on account of sale of water - residential	C0388047	3,570	10,180	11,734	44,618	25,033	43,850	19,557	45,412	161,572	56,882	118,519	251,512	792,439
12	-	-	-	Entry fee for parks, playgrounds, Art gallery and damdama	C0388064	-	-	-	-	-	16,000	-	17,000	25,000	1,000	-	-	59,000
13	-	-	-	Registration/ Enlistment of Contractors	C0388071	-	20,000	-	-	-	-	10,000	-	-	-	-	-	30,000
14	-	-	-	Contractor Advances/Deposits	C0388074	-	-	-	-	-	1,220,000	-	-	-	-	-	-	1,220,000
15	-	-	-	Advertisement Fee on billboards/ hoardings	C0388076	-	120,000	182,125	-	323,900	-	306,900	153,450	153,450	34,000	82,160	135,000	1,490,985
16	-	-	-	Arrears of Shop	C0388079	199,000	-	-	-	-	-	-	-	-	-	-	-	199,000
17	-	-	-	Rent of municipal Property - Shops	C0388081	26,000	205,420	243,105	328,610	350,980	221,890	94,655	135,720	645,380	136,600	126,600	767,435	3,282,395
18	-	-	-	Copying fee	C0388087	83,100	73,900	86,300	105,300	89,300	85,000	86,600	96,500	127,000	69,700	86,500	79,250	1,068,450
19	-	-	-	Arrears of Water Rate (residential)	C0388093	60,370	60,363	40,200	43,790	40,670	34,840	11,560	26,350	128,021	30,543	18,692	33,700	529,099
20	-	-	-	NOC Fee	C0388096	-	-	-	-	-	-	-	-	60,000	-	-	-	60,000
21	-	-	-	Miscellaneous Arrears	C0388098	-	457,638	-	-	-	-	-	-	-	-	-	-	457,638
22	-	-	-	Birth Certificate	C03881	83,100	73,900	86,300	105,300	89,300	85,000	86,600	96,500	127,000	69,700	86,500	79,250	1,068,450
23	-	-	-	Marriage Certificate	C03883	-	-	5,000	5,000	5,000	6,000	6,500	-	-	65,500	-	82,500	175,500
24	Capital rec	Recoveries of Investment	Investment Receipts	Receipts from investment of Cash Balance by Local Govts (Bank Profit)	E01305	504,321	348	-	-	-	-	344,897	-	-	-	-	-	849,566
Total:						2,162,156	29,475,027	4,232,665	18,952,357	17,486,327	52,860,298	4,706,021	44,547,653	19,055,773	4,694,341	39,352,213	40,934,662	278,459,493