



Municipal Committee Kamoke

Form AR-32

Rule 42 (1) (b)

Monthly Compilation Sheet of Receipts

Year 2023-2024

#	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.	-	-	1720405	-	1663916	861816	9125138	-	-	1004355	-	4259609	18635239
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	2059015	5900353	6338619	6453444	4567337	5678964	6071726	4642020	4991525	4520375	5859392	11919615	69002385
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	14243804	14243804	14243804	14243804	14243804	14243804	14243804	-	39243804	14243804	28487608	181681844
4	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	-	-	113893894	-	720245764	-	-	-	-	-	-	834139658
5	C03692	C03692 20% Grant from World Bank/ Finance Department (PCP)Share	-	8500000	-	-	-	-	-	-	-	-	190866586	-	199366586
6	C0380601	C0380601 Citizen Certificates fees	100000	84400	-	835000	-	100000	773400	-	-	-	-	580600	2473400
7	C0380606	C0380606 Marriage Registration Fee	-	-	-	-	-	-	235000	-	-	-	-	-	235000
8	C0388027	C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)	-	-	-	25160	873307	309059	72773	407280	14710	67990	78700	91160	1940139
9	C0388029	C0388029 Conversion Fee for change in building / Land	-	26230	565576	-	521005	90000	-	539669	-	-	637559	-	2380039
10	C0388034	C0388034 Fine for Encroachments	81000	297000	57900	195000	264500	304000	244500	284500	267500	180500	286500	250500	2713400
11	C0388042	C0388042 Fee for slaughtering of animals	130000	10000	80000	50000	50000	50000	75000	100000	100000	50000	-	227339	922339
12	C0388047	C0388047 Receipts on account of sale of water - residential	60	-	377725	17470	87678	605158	85729	57620	517415	66589	26925	513921	2356290
13	C0388048	C0388048 Receipts on account of sale of water - commercial	-	-	6010	9915	-	53250	43514	49505	46555	-	71035	6010	285794
14	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	3450	-	150600	7800	2400	190800	13800	4800	131400	10200	7200	-	522450
15	C0388057	C0388057 Sanitation Fee/ Safai Fee	4500	-	126000	195100	199400	151600	338100	98000	14200	120000	107200	1800	1355900
16	C0388064	C0388064 Entry fee for parks, playgrounds, Art gallery and damdama	8000	2130	4700	25000	13300	4840	2700	2670	73770	12720	1050	20000	170880
17	C0388071	C0388071 Registration/ Enlistment of Contractors	12000	-	9000	40000	-	75000	-	-	-	-	-	-	136000
18	C0388072	C0388072 Renewal of Registration	-	73000	13000	-	-	200000	-	-	-	-	-	-	286000
19	C0388074	C0388074 Contractor Advances/Deposits	-	-	-	6000	-	-	40000	-	90000	250000	21000	27000	434000
20	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	1114682	219500	-	700000	22000	1137000	-	720000	355000	840000	1500000	-	6608182
21	C0388079	C0388079 Arrears of Shop	312113	278790	124751	76255	91365	109832	127576	85093	59415	69895	184669	-	1519754
22	C0388081	C0388081 Rent of municipal Property - Shops	443276	706963	619593	499193	529554	587958	588567	633649	338574	569037	1177174	350524	7044062

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23	C0388086	C0388086 Road cutting charges	-	16300	-	-	-	170035	-	-	-	-	-	-	186335
24	C0388090	C0388090 Sale of stocks and stores	-	-	-	-	-	-	295150	4310000	-	-	995500	-	5600650
25	C0388091	C0388091 Others Miscellaneous Fee	576400	-	100	5	-	-	-	75484	15784	15000	10000	54663	747436
26	C0388093	C0388093 Arrears of Water Rate (residential)	132570	-	144552	34040	35727	91528	115105	21888	34425	12590	-	217561	839986
27	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	105887000	-	-	-	-	-	142806199	-	-	-	-	-	248693199
Total			110864066	30358470	24582335	137307080	23165293	745260408	175297781	26275982	7050273	47033055	216074294	47007910	1590276947

Prepared By

Date

Verified By

Date