



Municipal Committee Kamalia



Form AR-32

Rule 42 (1) (b)

Monthly Compilation Sheet of Receipts

| # | 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. | - | - | - | - | - | - | - | - | - | 1214105 | - | 2033514 | 3247619 |
| 2 | B01313 | B01313 TTIP / Tax on Transfer of Immovable Property | - | - | - | - | - | - | 337790 | 2949533 | 3204602 | 2597247 | 3081401 | 6915583 | 19086156 |
| 3 | C02302 | C02302 Fee realized under the Group Insurance | - | - | - | - | - | - | - | - | 120000 | - | - | - | 120000 |
| 4 | C0368301 | C0368301 Grant from Provincial Government PFC (Non Development) | - | - | - | - | - | - | - | 8747287 | - | 8747287 | - | 34989148 | 52483722 |
| 5 | C03690 | C03690 Grant from World Bank/ Finance Department (PCP)Share | - | - | - | - | - | - | - | - | - | - | - | 213613048 | 213613048 |
| 6 | C0388001 | C0388001 License fee (Profession Vacation & Trade) | - | - | - | - | - | - | - | - | - | - | 40000 | - | 40000 |
| 7 | C0388016 | C0388016 General Bus Stand fee | - | - | - | - | - | - | - | 672730 | 672730 | 672730 | 400000 | 743500 | 3161690 |
| 8 | C0388020 | C0388020 Riksha/Motorcycle/ Bicycle Stand fee | - | - | - | - | - | - | - | 100000 | 171000 | 300000 | 52250 | 438000 | 1061250 |
| 9 | C0388027 | C0388027 Fee for approval of Building/ Construction Plan | - | - | - | - | - | - | 10000 | 48900 | 25300 | 586498 | 71216 | 398775 | 1140689 |
| 10 | C0388028 | C0388028 Fee for change in land use | - | - | - | - | - | - | - | - | 76000 | 1050603 | 138518 | 263807 | 1528928 |
| 11 | C0388029 | C0388029 Conversion Fee for change in building | - | - | - | - | - | - | - | - | - | - | - | 1406050 | 1406050 |
| 12 | C0388030 | C0388030 Fine for construction without approval of building plan | - | - | - | - | - | - | - | - | 7100 | 15329 | 20370 | 96077 | 138876 |
| 13 | C0388034 | C0388034 Fine for Encroachments | - | - | - | - | - | - | - | 5500 | - | - | - | 200 | 5700 |
| 14 | C0388042 | C0388042 Fee for slaughtering of animals | - | - | - | - | - | - | - | 32000 | 32000 | 32000 | 18000 | 37000 | 151000 |
| 15 | C0388046 | C0388046 Water connection/ disconnection/ re-connection fee | - | - | - | - | - | - | 4500 | 61500 | 43500 | 81000 | 65285 | 66000 | 321785 |
| 16 | C0388047 | C0388047 Receipts on account of sale of water - residential | - | - | - | - | - | - | 81554 | 1130329 | 744901 | 362373 | 1061772 | 703300 | 4084229 |
| 17 | C0388073 | C0388073 Tender Fee | - | - | - | - | - | - | 30000 | 20000 | - | - | - | - | 50000 |
| 18 | C0388076 | C0388076 Advertisement Fee on billboards/ hoardings | - | - | - | - | - | - | 40000 | 150000 | 168500 | 148360 | 154000 | 58130 | 718990 |
| 19 | C0388081 | C0388081 Rent of municipal Property - Shops | - | - | - | - | - | - | - | 353006 | 3300 | - | 917819 | 681046 | 1955171 |
| 20 | C0388086 | C0388086 Road cutting charges | - | - | - | - | - | - | 2200 | 35000 | 19600 | 33000 | 36800 | 44200 | 170800 |
| 21 | C0388087 | C0388087 Copying fee | - | - | - | - | - | - | 36200 | 91400 | 196650 | 142800 | 122200 | 146350 | 735600 |
| 22 | C0388091 | C0388091 Others Miscellaneous Fee | - | - | - | - | - | - | 14440 | 101315 | 53685 | 129905 | 115385 | 292739 | 707469 |
| Total | | | - | - | - | - | - | - | 556684 | 14498500 | 5538868 | 16113237 | 6295016 | 262926467 | 305928772 |

Prepared By

Date

Varified By

Date

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

Municipal Committee Kamalia

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

Monthly Compilation Of Receipts

For The Financial Year 2021 - 2022

| 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 | - | - | - | 1,144,643 | 341,340 | 12,474,925 | - | - | - | - | - | 13,960,908 |
| 2 | - | - | - | TTIP / Tax on Transfer of Immovable Property | B01313 | 1,459,716 | 3,798,851 | 3,070,947 | 3,007,703 | 3,028,310 | 3,691,822 | 3,071,177 | 2,949,533 | - | - | - | 24,078,059 |
| 3 | Non-Tax Revenue | Receipts from civil administration and other functions | General administration- Receipts Economic Regulation | Fee realized under the Group Insurance | C02302 | - | - | - | 239,376 | - | - | - | - | - | - | - | 239,376 |
| 4 | - | Miscellaneous receipts | Grants | Grant from Provincial Government PFC (Non Development) | C03683 | - | 8,747,287 | 8,747,287 | 8,747,287 | 8,747,287 | 17,494,574 | - | 8,747,287 | - | - | - | 61,231,009 |
| 5 | - | - | - | 80% Grant from World Bank/ Finance Department (PCP)Share | C03690 | - | - | - | - | - | 172,526,000 | - | - | - | - | - | 172,526,000 |
| 6 | - | - | Others | License fee (Profession Vacation & Trade) | C0388001 | - | 15,000 | 7,000 | 17,500 | 3,000 | - | - | - | - | - | - | 42,500 |
| 7 | - | - | - | License fee (Dangerous/Tire and Junk Yard) | C0388002 | - | 39,000 | - | 9,000 | 1,500 | - | - | - | - | - | - | 49,500 |

| | | | | | | | | | | | | | | | | | | |
|----|---|---|---|---|----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|---|---|---|-------------------|
| 8 | - | - | - | General Bus Stand fee | C0388016 | 976,800 | 672,800 | 400,000 | 672,800 | 1,272,800 | 72,800 | 672,730 | 672,730 | - | - | - | - | 5,413,460 |
| 9 | - | - | - | Riksha/Motorcycle/ Bicycle Stand fee | C0388020 | 50,000 | 12,900 | 129,250 | 362,000 | - | 190,500 | - | 100,000 | - | - | - | - | 844,650 |
| 10 | - | - | - | Fee for approval of Building/ Construction Plan | C0388027 | 405,000 | 257,380 | 759,000 | 442,600 | 170,302 | 780,790 | 218,980 | 48,900 | - | - | - | - | 3,082,952 |
| 11 | - | - | - | Conversion Fee for change in building | C0388029 | 120,950 | 1,365,900 | 1,668,930 | 2,654,250 | 178,525 | 3,958,466 | 932,220 | - | - | - | - | - | 10,879,241 |
| 12 | - | - | - | Fine for construction without approval of building plan | C0388030 | 20,700 | 53,040 | 20,700 | 54,700 | 45,828 | 170,850 | 44,200 | - | - | - | - | - | 410,018 |
| 13 | - | - | - | Fine for Encroachments | C0388034 | - | 1,000 | 4,000 | - | 5,500 | - | 4,500 | 5,500 | - | - | - | - | 20,500 |
| 14 | - | - | - | Enforcement | C0388035 | - | - | 4,000 | - | - | - | - | - | - | - | - | - | 4,000 |
| 15 | - | - | - | Fee for slaughtering of animals | C0388042 | 30,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | - | - | - | - | 254,000 |
| 16 | - | - | - | Water connection/ disconnection/ re-connection fee | C0388046 | 76,500 | 81,000 | 19,500 | 72,000 | 46,500 | 72,000 | 94,500 | 61,500 | - | - | - | - | 523,500 |
| 17 | - | - | - | Receipts on account of sale of water - residential | C0388047 | 865,300 | 727,580 | 692,890 | 779,872 | 878,151 | 2,380,352 | 1,409,928 | 1,102,924 | - | - | - | - | 8,836,997 |
| 18 | - | - | - | Registration/ Enlistment of Contractors | C0388071 | 232,000 | 35,000 | - | - | 10,000 | - | - | 20,000 | - | - | - | - | 297,000 |
| 19 | - | - | - | Renewal of Registration | C0388072 | - | 95,000 | - | - | - | - | - | - | - | - | - | - | 95,000 |
| 20 | - | - | - | Tender Fee | C0388073 | 50,000 | 40,000 | - | - | - | 40,000 | 30,000 | - | - | - | - | - | 160,000 |
| 21 | - | - | - | Advertisement Fee on billboards/ hoardings | C0388076 | 130,000 | - | 20,000 | 368,750 | 168,750 | 157,200 | 168,750 | 150,000 | - | - | - | - | 1,163,450 |

FMS- Monthly Income Detail

| | | | | | | | | | | | | | | | | | |
|---------------|------------------|--------------------------|------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|----------|----------|----------|----------|--------------------|
| 22 | - | - | Rent of municipal Property - Shops | C0388081 | 164,144 | 445,364 | 463,302 | 340,305 | 784,037 | 386,625 | 443,147 | 353,006 | - | - | - | - | 3,379,930 |
| 23 | - | - | Road cutting charges | C0388086 | 53,400 | 79,800 | 12,800 | 39,800 | 27,000 | 45,400 | 64,000 | 35,000 | - | - | - | - | 357,200 |
| 24 | - | - | Copying fee | C0388087 | 84,450 | 99,050 | 197,050 | 180,500 | 156,150 | 209,550 | 220,950 | 91,400 | - | - | - | - | 1,239,100 |
| 25 | - | - | Others Miscellaneous Fee | C0388091 | 292,990 | 191,145 | 183,050 | 85,735 | 187,870 | 518,984 | 164,790 | 128,720 | - | - | - | - | 1,753,284 |
| 26 | Capital receipts | Recoveries of investment | Investment Receipts | Receipts from investment of Cash Balance by Local Govts (Bank Profit) | E01305 | 10,983,408 | - | - | - | - | 12,750,457 | - | - | - | - | - | 23,733,865 |
| Total: | | | | | 15,995,358 | 16,789,097 | 16,431,706 | 19,250,821 | 16,084,850 | 215,202,838 | 20,322,329 | 14,498,500 | 0 | 0 | 0 | 0 | 334,575,499 |