



# Municipal Committee Kamoke



## 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.	-	-	-	-	-	-	-	-	-	-	1892091	11131382	13023473
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	-	-	-	-	-	-	-	3898771	4516273	4229482	4923494	10423231	27991251
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	-	-	-	-	-	-	-	-	13250050	26500100	39750150	79500300
4	C03690	C03690 Grant from World Bank/ Finance Department (PCP)Share	-	-	-	-	-	-	-	-	306726428	-	-	-	306726428
5	C0380601	C0380601 Citizen Certificates fees (old code C03806)	-	-	-	-	-	-	-	97800	639200	105000	-	350000	1192000
6	C0380606	C0380606 Marriage Registration Fee (old code C03885)	-	-	-	-	-	-	-	-	-	-	160500	-	160500
7	C0388027	C0388027 Fee for approval of Building/ Construction Plan	-	-	-	-	-	-	-	38460	233688	200720	89925	850059	1412852
8	C0388029	C0388029 Conversion Fee for change in building	-	-	-	-	-	-	-	-	1458250	-	-	2141275	3599525
9	C0388034	C0388034 Fine for Encroachments	-	-	-	-	-	-	-	7000	31500	24000	32500	67500	162500
10	C0388042	C0388042 Fee for slaughtering of animals	-	-	-	-	-	-	-	43200	44040	41400	50120	28480	207240
11	C0388047	C0388047 Receipts on account of sale of water - residential	-	-	-	-	-	-	-	267080	81465	1400	329766	181120	860831
12	C0388048	C0388048 Receipts on account of sale of water - commercial	-	-	-	-	-	-	-	4815	2550	-	40465	12640	60470
13	C0388054	C0388054 Sewerage/Drainage Fee/ Charges/ Nali Tax	-	-	-	-	-	-	-	56100	15000	600	81150	40800	193650
14	C0388057	C0388057 Sanitation Fee/ Safai Fee	-	-	-	-	-	-	-	900	300	-	6900	2400	10500
15	C0388064	C0388064 Entry fee for parks, playgrounds, Art gallery and damdama	-	-	-	-	-	-	-	-	12500	-	-	-	12500
16	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	-	-	-	-	-	-	-	20800	148680	102000	698520	1007000	1977000
17	C0388081	C0388081 Rent of municipal Property - Shops	-	-	-	-	-	-	-	371289	378154	304027	443347	318854	1815671
18	C0388087	C0388087 Copying fee	-	-	-	-	-	-	-	-	-	105000	-	-	105000
19	C0388091	C0388091 Others Miscellaneous Fee	-	-	-	-	-	-	-	20000	42370	-	60000	75500	197870
20	C0388093	C0388093 Arrears of Water Rate (residential)	-	-	-	-	-	-	-	26073	7180	-	10025	24271	67549
21	C0388096	C0388096 NOC Fee	-	-	-	-	-	-	-	-	70000	-	-	-	70000
<b>Total</b>			-	-	-	-	-	-	-	<b>4852288</b>	<b>314407578</b>	<b>18363679</b>	<b>35318903</b>	<b>66404662</b>	<b>439347110</b>

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**Prepared By**

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**Date**

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**Varified By**

**Date**

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

## Municipal Committee Kamoke

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	-	-	-	-	-	2,796,328	-	-	-	-	-	<b>2,796,328</b>
2	-	-	-	TTIP / Tax on Transfer of Immovable Property	B01313	2,386,847	5,157,377	6,396,014	4,195,172	3,437,340	5,065,497	4,719,754	-	-	-	-	<b>31,358,001</b>
3	Non-Tax Revenue	Miscellaneous receipts	Grants	Grant from Provincial Government PFC (Non Development)	C03683	-	-	13,250,050	-	11,299,050	26,500,100	26,500,100	-	-	-	-	<b>77,549,300</b>
4	-	-	-	80% Grant from World Bank/ Finance Department (PCP)Share	C03690	16,279,555	-	-	-	247,730,000	-	17,928,263	-	-	-	-	<b>281,937,818</b>
5	-	-	Others	Citizen Certificates fees (old code C03806)	C0380601	51,000	50,000	195,000	62,400	150,000	170,000	206,600	-	-	-	-	<b>885,000</b>
6	-	-	-	Fee for approval of Building/ Construction Plan	C0388027	538,900	418,990	262,170	126,770	523,385	66,275	42,375	-	-	-	-	<b>1,978,865</b>
7	-	-	-	Conversion Fee for change in building	C0388029	7,200,000	2,419,311	97,200	1,150,060	-	-	-	-	-	-	-	<b>10,866,571</b>
8	-	-	-	Fine for Encroachments	C0388034	69,500	2,000	6,800	-	-	3,000	26,000	-	-	-	-	<b>107,300</b>
9	-	-	-	Fee for slaughtering of	C0388042	15,920	10,400	36,960	49,840	49,880	45,200	52,860	-	-	-	-	<b>261,060</b>

			animals															
10	-	-	Receipts on account of sale of water - residential	C0388047	1,510	51,545	160,965	32,550	42,745	157,866	41,945	-	-	-	-	-	-	489,126
11	-	-	Receipts on account of sale of water - commercial	C0388048	-	13,545	6,170	-	-	27,385	4,815	-	-	-	-	-	-	51,915
12	-	-	Sewerage/Drainage Fee/ Charges/ Nali Tax	C0388054	750	14,100	39,300	5,550	7,650	29,100	9,450	-	-	-	-	-	-	105,900
13	-	-	Sanitation Fee/ Safai Fee	C0388057	-	2,700	5,300	4,700	-	4,200	900	-	-	-	-	-	-	17,800
14	-	-	Registration/ Enlistment of Contractors	C0388071	72,000	-	-	-	34,000	17,000	-	-	-	-	-	-	-	123,000
15	-	-	Renewal of Registration	C0388072	72,000	8,000	-	-	-	-	-	-	-	-	-	-	-	80,000
16	-	-	Advertisement Fee on billboards/ hoardings	C0388076	-	54,000	135,760	97,880	18,000	26,880	-	-	-	-	-	-	-	332,520
17	-	-	Arrears of Shop	C0388079	-	-	-	-	-	8,316	-	-	-	-	-	-	-	8,316
18	-	-	Rent of municipal Property - Shops	C0388081	318,717	326,792	414,291	355,325	342,123	436,177	313,167	-	-	-	-	-	-	2,506,592
19	-	-	Copying fee	C0388087	51,000	50,000	195,000	-	-	-	-	-	-	-	-	-	-	296,000
20	-	-	Others Miscellaneous Fee	C0388091	859,179	203,460	-	-	5,000	1,738,350	485,000	-	-	-	-	-	-	3,290,989
21	-	-	Arrears of Water Rate (residential)	C0388093	12,315	26,716	74,053	2,445	-	-	6,610	-	-	-	-	-	-	122,139
22	Capital receipts	Recoveries of investment	Investment Receipts	Receipts from investment of Cash Balance by Local Govts (Bank Profit)	E01305	3,472,016	-	-	-	-	5,804,782	-	-	-	-	-	-	9,276,798
<b>Total:</b>					<b>31,401,209</b>	<b>8,808,936</b>	<b>21,275,033</b>	<b>6,082,692</b>	<b>263,639,173</b>	<b>34,295,346</b>	<b>58,938,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>424,441,338</b>