



Municipal Committee KotAdu



Form AR-32

Rule 42 (1) (b)

Monthly Compilation Sheet of Receipts

Year 2022-2023

#	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.	-	-	-	2216055	2023359	-	3702444	-	-	-	1138963	999419	10080240
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	1288885	1711325	2557399	2773013	2184907	2151011	3861462	3523793	3183922	1995764	3702942	4092786	33027209
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	11127718	11127718	10964718	22255436	11127718	-	11127718	11127718	22255436	-	22255436	133369616
4	C03685	C03685 Grant from Provincial Government (Unconditional Grant)	-	-	-	-	-	-	-	-	-	-	-	49500000	49500000
5	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	-	-	-	-	-	-	-	-	-	-	98778058	98778058
6	C0380602	C0380602 Birth Certificate	25800	76400	103800	85400	71000	78000	85400	72200	92200	85600	60500	20800	857100
7	C0380603	C0380603 Death Certificate	5000	8000	7400	8400	9400	12000	7800	7200	13600	7200	8600	800	95400
8	C0380604	C0380604 Marriage Certificate	1500	11600	9000	14500	13600	20600	10400	17000	17200	6100	6600	15200	143300
9	C0380605	C0380605 Divorce Certificate	2400	2600	1000	4600	1600	800	2400	600	2000	2800	1000	400	22200
10	C0380606	C0380606 Marriage Registration Fee	-	200	15000	39000	9000	-	4500	4500	-	-	4500	-	76700
11	C0388016	C0388016 General Bus Stand fee	33620	32260	36980	36640	38220	35740	15280	46420	39360	25880	44480	34480	419360
12	C0388018	C0388018 Wagon Stand fee	65160	75080	78080	80160	81080	83468	121420	72200	73280	57040	91840	71800	950608
13	C0388027	C0388027 Fee for approval of Building/ Construction Plan	-	8000	98249	125307	393265	50753	81470	90883	143460	335553	58500	1643662	3029102
14	C0388028	C0388028 Fee for change in land use	-	-	-	-	1800	-	24723	-	-	-	-	-	26523
15	C0388029	C0388029 Conversion Fee for change in building	-	-	1170963	1539242	1570135	912445	216613	527664	6768303	931283	529486	1268665	15434799
16	C0388031	C0388031 Fine for building violations (irregular land use/ building use)	-	-	-	100000	-	-	-	-	-	-	-	-	100000
17	C0388034	C0388034 Fine for Encroachments	1000	-	-	-	-	-	-	-	-	12000	-	-	13000
18	C0388042	C0388042 Fee for slaughtering of animals	9550	13650	21500	37750	42100	51250	60550	47800	73650	61500	52200	52100	523600

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
19	C0388071	C0388071 Registration/ Enlistment of Contractors	56000	-	-	75000	395000	-	-	-	-	-	-	-	526000
20	C0388072	C0388072 Renewal of Registration	-	24000	-	-	-	-	-	-	-	-	-	8000	32000
21	C0388073	C0388073 Tender Fee	-	-	70000	-	-	10000	-	-	40000	-	-	10000	130000
22	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	270000	-	107000	67000	32453	75080	10000	-	155780	33000	-	230000	980313
23	C0388081	C0388081 Rent of municipal Property - Shops	556916	572357	575577	667597	559710	630960	640925	554343	-	657591	767062	1176623	7359661
24	C0388087	C0388087 Copying fee	-	-	-	-	-	500	-	-	400	-	-	-	900
25	C0388091	C0388091 Others Miscellaneous Fee	3300	-	-	-	-	-	-	-	-	-	-	-	3300
26	C0388096	C0388096 NOC Fee	50000	-	-	150000	-	-	-	-	-	-	-	-	200000
27	C0388097	C0388097 Fine and Penalties of Contractor	-	-	-	-	18000	-	-	-	-	-	-	-	18000
28	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	16294226	-	-	-	-	-	24980793	-	-	-	-	-	41275019
Total			18663357	13663190	15979666	18984382	29700065	15240325	33826180	16092321	21730873	26466747	6466673	180158229	396972008

Prepared By

Date

Verified By

Date

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