



Municipal Committee KotAdu

# Form AR-32

Rule 42 (1) (b)

## Monthly Compilation Sheet of Receipts

Year 2024-2025

| #  | 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. | -        | -         | -       | 1435124  | -        | 1616760  | 5323661  | -         | 721043   | -        | -         | 665298   | 9761886   |
| 2  | B01313   | B01313 TTIP / Tax on Transfer of Immovable Property                     | 1745078  | 1744220   | 2113020 | 2774411  | 2655034  | 2058736  | 2183016  | 3569157   | 2316051  | 1832178  | 4235839   | 2535656  | 29762396  |
| 3  | C0368301 | C0368301 Grant from Provincial Government PFC (Non Development)         | 12796876 | 12796876  | -       | 12796876 | 12796876 | 25449752 | 12526876 | -         | 25593752 | 12796876 | 12796876  | 12796876 | 153148512 |
| 4  | C0368306 | C0368306 SWMCs Program Grant                                            | -        | -         | -       | -        | -        | -        | -        | -         | -        | -        | 169251860 | -        | 169251860 |
| 5  | C03685   | C03685 Grant from Provincial Government (Unconditional Grant)           | 4119415  | -         | -       | 8238830  | 4119415  | 8382830  | 4119415  | 100000000 | 8238830  | 4119415  | 5104701   | 4119415  | 150562266 |
| 6  | C03690   | C03690 80% Grant from World Bank/ Finance Department (PCP)Share         | -        | 137731176 | -       | -        | -        | -        | -        | -         | -        | -        | -         | -        | 137731176 |
| 7  | C0380602 | C0380602 Birth Certificate                                              | 34400    | 102000    | 99200   | 98000    | 89000    | 97200    | 118600   | 150600    | 187600   | 111600   | 65000     | 18200    | 1171400   |
| 8  | C0380603 | C0380603 Death Certificate                                              | 7800     | 8600      | 17000   | 8200     | 18400    | 15400    | 11600    | 13800     | 22800    | 12800    | 12800     | 4600     | 153800    |
| 9  | C0380604 | C0380604 Marriage Certificate                                           | 9200     | 8200      | 16100   | 12400    | 27200    | 36400    | 32500    | 27200     | 43400    | 47600    | 41100     | 37800    | 339100    |
| 10 | C0380605 | C0380605 Divorce Certificate                                            | 800      | 600       | 4000    | 2600     | 1600     | 3600     | 3000     | 1000      | -        | 400      | -         | -        | 17600     |
| 11 | C0380606 | C0380606 Marriage Registration Fee                                      | -        | -         | -       | 39000    | -        | 4500     | 9000     | 7500      | -        | 9000     | 3000      | -        | 72000     |
| 12 | C0388016 | C0388016 General Bus Stand fee                                          | 35920    | 50480     | 38680   | 44445    | 37200    | 22560    | 31600    | 40000     | 37120    | 44560    | 40560     | 44430    | 467555    |
| 13 | C0388018 | C0388018 Wagon / Pickup Stand fee                                       | 45780    | 35800     | 24240   | 88950    | 60880    | 54720    | 77200    | 95520     | 53960    | 301860   | 88890     | 85600    | 1013400   |
| 14 | C0388027 | C0388027 Fee for approval of Building/ Construction Plan (MAP Fee)      | -        | 41380     | 25220   | 15560    | 152580   | -        | -        | 178102    | 113340   | 15880    | 66280     | 752435   | 1360777   |
| 15 | C0388028 | C0388028 Fee for change in land use                                     | -        | 954800    | 1416335 | 637935   | 1223600  | -        | -        | -         | 680000   | 5275     | 1485902   | 2751900  | 9155747   |
| 16 | C0388029 | C0388029 Conversion Fee for change in building / Land                   | -        | -         | -       | -        | -        | -        | -        | -         | -        | -        | -         | 45105    | 45105     |
| 17 | C0388034 | C0388034 Fine for Encroachments                                         | -        | -         | -       | -        | -        | -        | -        | -         | -        | 35500    | 10600     | 20600    | 66700     |
| 18 | C0388042 | C0388042 Fee for slaughtering of animals                                | 104800   | -         | 18100   | 46100    | 41900    | 35860    | 61900    | 30300     | 70350    | 67200    | 15400     | 9800     | 501710    |
| 19 | C0388072 | C0388072 Renewal of Registration                                        | 64000    | -         | 8000    | -        | -        | -        | -        | -         | -        | -        | -         | -        | 72000     |
| 20 | C0388073 | C0388073 Tender Fee                                                     | 12000    | -         | -       | -        | -        | -        | -        | -         | -        | -        | -         | -        | 12000     |
| 21 | C0388076 | C0388076 Advertisement Fee on billboards/ hoardings                     | 342880   | 20000     | 88000   | 52880    | -        | 100000   | -        | -         | -        | -        | 50000     | 255440   | 909200    |
| 22 | C0388081 | C0388081 Rent of municipal Property - Shops                             | 1345450  | 1527675   | 1065910 | 1695865  | 1005400  | 2048537  | 758695   | 184360    | 1889800  | 2485500  | 1562090   | 2391121  | 17960403  |

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|-------|----------|------------------------------------------------------------------------------|-----------|-----------|---------|----------|----------|----------|-----------|-----------|----------|----------|-----------|----------|-----------|
| 23    | C0388087 | C0388087 Copying fee                                                         | 310       | -         | -       | -        | -        | -        | -         | -         | -        | 350      | 550       | 800      | 2010      |
| 24    | C0388091 | C0388091 Others Miscellaneous Fee                                            | 67500     | 8036      | -       | -        | -        | -        | -         | -         | -        | 38734    | -         | -        | 114270    |
| 25    | E01305   | E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit) | 120416241 | -         | -       | -        | -        | -        | 100053111 | -         | -        | -        | -         | -        | 220469351 |
| Total |          |                                                                              | 141148450 | 155029843 | 4933805 | 27987176 | 22229085 | 39926855 | 125310174 | 104297539 | 39968046 | 21924728 | 194831448 | 26535076 | 904122224 |

Prepared By

Date

Verified By

Date