Municipal Committee KotAdu

Form AR-32

Rule 42 (1) (b)

Monthly Compilation Sheet of Receipts

Year 2024-2025

#	A/C Code	Detailled 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

#	A/C Code	Detailled Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	C0388087	C0388087 Copying fee	310	-	-	-	-	-	-	-	-	350	550	800	2010
24	C0388091	C0388091 Others Miscellaneous Fee	67500	8036	-	-	-	-	-	-	543	38734	-	-	114813
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**	**39968589**	**21924728**	**194831448**	**26535076**	**904122767**

Prepared By **Date**

Verified By **Date**

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