



Municipal Committee Daska



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	B0131002	B0131002 UIPT / Share Arrears	-	-	-	1818387	-	-	-	23646376	-	-	3295273	3634068	32394104
2	B01313	B01313 TTIP / Tax on Transfer of Immovable Property	1260153	3894490	2986090	3949824	4651695	3377202	4921988	5605585	5566472	4453304	7726116	6610195	55003114
3	C0368301	C0368301 Grant from Provincial Government PFC (Non Development)	-	-	16638621	33217242	-	16638621	16638621	16638621	-	33277242	16638621	33277242	182964831
4	C03690	C03690 80% Grant from World Bank/ Finance Department (PCP)Share	-	61047800	-	-	-	-	-	-	-	-	-	-	61047800
5	C0380602	C0380602 Birth Certificate	118800	163200	-	139200	-	96200	146200	133000	166200	106800	93000	60000	1222600
6	C0380603	C0380603 Death Certificate	-	28400	-	147000	-	40000	26800	26800	22400	36600	-	-	328000
7	C0380605	C0380605 Divorce Certificate	-	2000	-	20600	-	4000	3000	4200	-	3400	-	-	37200
8	C0380606	C0380606 Marriage Registration Fee	-	-	-	4000	16000	47400	32600	42600	56000	13200	-	-	211800
9	C0388016	C0388016 General Bus Stand fee	1233306	377588	433863	433863	433863	433863	433863	433863	433863	433863	-	-	5081798
10	C0388020	C0388020 Riksha/Motorcycle/ Bicycle Stand fee	61450	157100	150600	166870	763873	260240	229840	188400	222091	185990	207710	167254	2761418
11	C0388027	C0388027 Fee for approval of Building/ Construction Plan	106101	61590	22098	81489	283433	721934	259785	150342	134279	65142	158104	257767	2302064
12	C0388029	C0388029 Conversion Fee for change in building	7524287	-	-	-	6925022	24374217	12057920	4551406	641256	-	2327519	2839560	61241187
13	C0388034	C0388034 Fine for Encroachments	210100	40800	37000	117900	30000	152500	-	156000	2000	89500	52544	-	888344
14	C0388042	C0388042 Fee for slaughtering of animals	307278	116997	123557	-	247114	123557	123557	123557	123557	123557	-	-	1412731
15	C0388047	C0388047 Receipts on account of sale of water - residential	4270	217570	386595	224840	512564	345042	421845	159850	289555	86700	134260	471610	3254701
16	C0388071	C0388071 Registration/ Enlistment of Contractors	-	-	90250	-	-	-	-	-	-	-	-	-	90250
17	C0388073	C0388073 Tender Fee	-	-	-	-	40000	15000	446000	-	260000	10000	-	-	771000
18	C0388077	C0388077 Advertisement Fee on sign boards of shops/ commercial places	1052166	401000	411000	441000	492356	431000	-	411100	40000	294843	1626191	291600	5892256
19	C0388081	C0388081 Rent of municipal Property - Shops	467526	324103	781912	502841	380148	490732	456074	405739	484420	352606	585382	446319	5677802

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
20	C0388091	C0388091 Others Miscellaneous Fee	66308	-	-	17922	49972	78538621	-	-	15300	-	52600	565135	79305858
21	C0388098	C0388098 Miscellaneous Arrears	-	40400	-	-	-	-	-	-	-	-	-	-	40400
22	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	54248081	13032	12756	13326	13042	14640	115285584	-	2616017	-	56209	-	172272687
Total			66659826	66886070	22074342	41296304	14839082	126104769	151483677	52677439	11073410	39532747	32953529	48620750	674201945

Prepared By

Date

Verified By

Date

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