

#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	C0388076	C0388076 Advertisement Fee on billboards/ hoardings	280333	266720	250000	250000	200000	200000	200000	250160	-	301560	296240	-	2495013
24	C0388079	C0388079 Arrears of Shop	72150	87285	72650	57852	47182	145555	46840	13520	19980	28470	23740	29905	645129
25	C0388081	C0388081 Rent of municipal Property - Shops	414400	487135	530572	485579	429529	554044	466889	542369	398839	580072	511479	541784	5942691
26	C0388085	C0388085 Other rents	858900	549255	649560	490332	813027	554830	661082	675827	657490	601357	610037	767817	7889514
27	C0388086	C0388086 Road cutting charges	26847	-	-	-	-	-	-	-	26700	-	-	-	53547
28	C0388091	C0388091 Others Miscellaneous Fee	3800	-	13815154	6906077	6906077	13812154	-	6906077	1400	1800	-	33645	48386184
29	E01110	E01110 Recoveries of expenditure (Cancel Cheque)	-	-	-	-	-	-	-	-	-	-	-	140498	140498
30	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	54857194	-	-	-	-	-	51739256	-	-	-	-	-	106596450
31	E02501	E02501 House building advance	-	-	-	1700	20600	-	-	-	-	-	-	-	22300
32	E02549	E02549 House Rent from Govt Servant(Govt Building)	-	-	-	-	-	-	-	-	-	-	-	17482	17482
Total			62560725	9378264	250814649	38928484	30629657	54990826	75155370	119166393	169437908	56245119	238829206	41068885	1147205486

Prepared By

Date

Verified By

Date

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