



Municipal Committee Jampur

Form AR-32

Rule 42 (1) (b)

Monthly Compilation Sheet of Receipts

Year 2025-2026

[illegible]

#	A/C Code	Detailled Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	C0388091	C0388091 Others Miscellaneous Fee	-	-	-	-	-	-	8568	17582	-	-	-	-	26150
24	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	327724	-	-	-	-	-	516305	-	-	-	-	175517	1019545
Total			19258943	20297918	26506460	20309345	20851642	21367374	23171995	25338679	17651215	179531231	127948771	21400614	523634186

Prepared By

Date

Verified By

Date