



#	A/C Code	Detailed Receipt Heads	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	mar	Apr	May	Jun	Total
23	C0388093	C0388093 Arrears of Water Rate (residential)	69640	25000	180275	106334	105821	116460	127710	99836	280357	-	-	-	1111433
24	E01110	E01110 Recoveries of expenditure (Cancel Cheque)	1440	-	-	-	-	-	-	-	-	-	500000	-	501440
25	E01305	E01305 Receipts from investment of Cash Balance by Local Govts (Bank Profit)	217745900	-	-	-	-	6240427	205860650	8262878	8933817	8506775	7766669	7157962	470475077
Total			223682402	27995143	263576659	32001958	410703996	66366173	223541676	37700307	325228763	66550121	289720091	44971153	2012038441

Prepared By

Date

Verified By

Date