

	74,950.00	5	0.00	0.00									
					74,950.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	325,050.00
104-3-1-0-1301	3,491,128.93	5	556,747.02	0.00									
					4,047,875.95	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	452,124.05
104-3-1-0-1302	43,292.95	5	0.00	0.00									
					43,292.95	800,000.00	0.00	0.00	150,000.00	0.00	0.00	650,000.00	606,707.05
104-3-1-0-1303	1,074,560.83	5	0.00	0.00									
		11	12,985.00	0.00									
		13	0.00	0.00									
					1,087,545.83	500,000.00	0.00	650,000.00	0.00	0.00	1,150,000.00	62,454.17	
104-3-1-0-1402	863,095.66	5	101,255.31	0.00									
					964,350.97	1,530,000.00	0.00	0.00	0.00	0.00	0.00	1,530,000.00	565,649.03
104-3-1-0-1403	714,926.67	5	79,753.50	1,000.00									
					793,680.17	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,006,319.83
104-3-1-0-1404	87,800.00	5	0.00	0.00									
		10	0.00	0.00									
					87,800.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	212,200.00
104-3-1-0-1409	1,793,036.59	5	339,196.87	0.00									
		10	0.00	0.00									
					2,132,233.46	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,867,766.54
104-3-1-0-2102-12	90,137.50	5	0.00	0.00									
					90,137.50	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	9,862.50

		66	97,750.00	0.00									
					3,025,985.20	8,400,000.00	0.00	0.00	0.00	0.00	0.00	8,400,000.00	5,374,014.80
104-3-2-0-2502-14-2	991,500.00	5	84,500.00	0.00									
					1,076,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	7,924,000.00
104-3-2-0-2502-14-3	2,912,636.33	5	2,187,446.34	0.00									
					5,100,082.67	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	1,899,917.33
104-3-2-0-2506-13	35,611,841.38	5	0.00	0.00									
		13	15,630,083.97	0.00									
		40	0.00	0.00									
		43	0.00	0.00									
		54	1,499,955.31	0.00									
		66	0.00	0.00									
		67	999,860.02	0.00									
		69	999,749.34	0.00									
		72	1,000,000.00	0.00									
					55,741,490.02	208,000,000.00	0.00	0.00	0.00	0.00	0.00	208,000,000.00	152,258,509.98
104-3-2-0-2506-14-1	9,691,946.20	5	0.00	0.00									
		13	11,232,006.74	0.00									
					20,923,952.94	37,000,000.00	0.00	0.00	0.00	0.00	0.00	37,000,000.00	16,076,047.06
104-3-2-0-2509-13	14,572,343.26	5	4,008,448.69	0.00									
		13	678,524.18	744,806.60									
					18,514,509.53	23,100,000.00	0.00	0.00	0.00	0.00	0.00	23,100,000.00	4,585,490.47

104-3-2-0-2509 -14-1	0.00	5	0.00	0.00									
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
104-3-2-0-2509 -14-2	0.00	5	0.00	0.00									
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
109-3-1-0-1001	1,212,100.00	5	129,340.00	0.00									
					1,341,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,341,440.00
109-3-1-0-1003	380,396.00	5	37,935.00	0.00									
					418,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-418,331.00
109-3-1-0-1101	51,192.00	5	5,300.00	0.00									
					56,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56,492.00
109-3-1-0-1402	6,500.00	5	1,500.00	0.00									
					8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,000.00
109-3-1-0-1506	82,415.03	5	10,121.76	0.00									
					92,536.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92,536.79
Total of account summary			35,182,486.25	141,132.77								922,856,000.00	592,237,584.79
Total of other account unit			47,252,936.70	831,539.26									
Grand Total			82,435,422.95	972,672.03	330,618,415.21	922,856,000.00	121,000,000.00	1,650,000.00	1,650,000.00	0.00	0.00	922,856,000.00	592,237,584.79

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018

OFFICE :- 005-Ministry Of Local Gov., Economic Promotion & Electricity

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	130,695.17	0.00	24,617.00	155,312.17
2002-02-02	393,462.97	0.00	53,702.24	447,165.21
2003-02-99	3,987,129.10	0.00	3,653.20	3,990,782.30
2006-02-00	5,777,777.77	0.00	0.00	5,777,777.77
Grand Total	10,289,065.01	0.00	81,972.44	10,371,037.45

Printed Date :- 19/11/2018

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Revenue Head	Total Net Revenue End of Last Month	Cr / Dr By	Dr	Cr	Total Net Rev. End of Current Month	Revenue Estimate	Balance Revenue Estimate
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 19/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 005-Ministry Of Local Gov., Economic Promotion & Electricity

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	168,762.23	005	62,237.24	59,961.24	166,486.23
6003 Security Acc.	-35,000.00	005	10,000.00	0.00	-45,000.00
Total Accounts Summary	133,762.23		72,237.24	59,961.24	121,486.23
Total Other Acct. Units					
Total	133,762.23		72,237.24	59,961.24	121,486.23

Printed Date :- 19/11/2018

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 005-Ministry Of Local Gov., Economic Promotion & Electricity

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104011	1,384,266.36	785,917.00	277,264.23	1,892,919.13
104012	522,161.00	413,672.70	0.00	935,833.70
104013	0.00	0.00	17,392.00	-17,392.00
109011	46,562.40	16,590.00	17,134.30	46,018.10
112012	0.00	0.00	413,672.70	-413,672.70
120012	-242,000.00	0.00	0.00	-242,000.00
125011	0.00	0.00	0.00	0.00
125012	-158,167.00	0.00	0.00	-158,167.00
126012	-280,161.00	0.00	0.00	-280,161.00
Total	1,272,661.76	1,216,179.70	725,463.23	1,763,378.23

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 10401

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
14,827,009.87	104011	005	785,917.00	277,264.23	
					508,652.77
	104012	005	413,672.70	0.00	
		009	0.00	0.00	
		010	0.00	10,000.00	
		027	0.00	62,000.00	
					341,672.70
	104013	005	0.00	17,392.00	
					-17,392.00
Balance End of Current Month					15,659,943.34
Limits			7,000,000.00	2,000,000.00	
Balance end of l/month			2,889,531.00	-726,202.64	
Balance end of c/month			2,103,614.00	-1,003,466.87	

Imprest A/C

OFFICE NAME :- 005-Ministry Of Local Gov., Economic Promotion & Electricity

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
20,697,689.74	22,000,000.00	0.00	42,697,689.74
Less - Payment of Monthly Summary			35,490,058.87
Balance up to end of current month			7,207,630.87

Remittance A/C

OFFICE NAME :- 005-Ministry Of Local Gov., Economic Promotion & Electricity

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
628,933.38	0.00	531,750.56	97,182.82
Add - Reciepts of monththly Summary			27,685.36
Balance of remittance upto			124,868.18

Printed Date :- 19/11/2018

Prepared By :- _____ Checked By :- _____ Certified By :- _____