

	,372,991,494.74	13	695,783,904.06	0.00									
					068,775,398.80	8,417,426,000.00	0.00	0.00	0.00	0.00	0.00	8,417,426,000.00	2,348,650,601.20
112-52-1-0-150 3-2	332,784.00	13	706,116.00	0.00									
					1,038,900.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	961,100.00
112-52-1-0-150 6	1,727,730.87	13	213,424.04	0.00									
					1,941,154.91	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,058,845.09
112-52-1-0-210 2-12	0.00	13	38,844.27	0.00									
					38,844.27	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	361,155.73
112-52-1-0-210 3-12	0.00	13	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
Total of account summary			794,137,593.87	4,180,319.07								8,617,763,000.00	2,182,628,988.29
Total of other account unit			1,678,000.00	0.00									
Grand Total			795,815,593.87	4,180,319.07	6,435,134,011.71	8,617,763,000.00	0.00	0.00	0.00	0.00	0.00	8,617,763,000.00	2,182,628,988.29

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018
OFFICE :- 013-Department Of Local Government

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	1,340,659.90	0.00	168,457.88	1,509,117.78
2003-02-99	48,858,811.49	0.00	10,304,535.24	59,163,346.73
Grand Total	50,199,471.39	0.00	10,472,993.12	60,672,464.51

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 :- 013-Department Of Local Government

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	128,925,334.25	013	664,220,272.53	572,576,542.53	37,281,604.25
Total Accounts Summary	128,925,334.25		664,220,272.53	572,576,542.53	37,281,604.25
Total Other Acct. Units					
Total	128,925,334.25		664,220,272.53	572,576,542.53	37,281,604.25

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	-50,459.60	0.00	6,307.45	-56,767.05
112011	7,405,773.03	3,038,390.70	1,215,569.84	9,228,593.89
Total	7,355,313.43	3,038,390.70	1,221,877.29	9,171,826.84

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

A/C No :- 11201

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
59,909,570.49	112011	013	3,038,390.70	1,215,569.84	
					1,822,820.86
	112012	005	0.00	413,672.70	
		006	0.00	0.00	
		012	0.00	427,900.00	
					-841,572.70
Balance End of Current Month					60,890,818.65
Limits			25,000,000.00	8,200,000.00	
Balance end of l/month			8,868,624.49	-525,602.48	
Balance end of c/month			5,830,233.79	-1,741,172.32	

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
-2,987,055,099.46	3,136,212,563.73	0.00	149,157,464.27
Less - Payment of Monthly Summary			1,446,391,187.79
Balance up to end of current month			-1,297,233,723.52

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,368,269,478.13	0.00	2,420,712,563.73	947,556,914.40
Add - Reciepts of monththly Summary			573,446,662.70
Balance of remittance upto			1,521,003,577.10

Printed Date :- 19/11/2018

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