

Monthly Revenue Report - September - 202

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	175,651.40	0.00	29,143.77	204,795.17
2002-02-02	305,530.95	0.00	51,494.64	357,025.59
2003-02-99	97,987.29	0.00	5,362.36	103,349.65
Grand Total	579,169.64	0.00	86,000.77	665,170.41

Printed Date :- 19/10/2020

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 :- 19/10/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	597,588.69	005	0.00	2,300.00	599,888.69
6003 Security Acc.	20,000.00	005	0.00	0.00	20,000.00
Total Accounts Summary	617,588.69		0.00	2,300.00	619,888.69
Total Other Acct. Units					
Total	617,588.69		0.00	2,300.00	619,888.69

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Advance A/C

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MONTH :- September - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104011	845,592.04	498,586.00	259,903.80	1,084,274.24
104012	1,145,234.00	168,740.60	0.00	1,313,974.60
104013	-256,719.00	0.00	0.00	-256,719.00
106012	-250,000.00	0.00	0.00	-250,000.00
107012	-364,300.00	0.00	0.00	-364,300.00
108012	-476,734.00	0.00	0.00	-476,734.00
109012	0.00	0.00	104,190.60	-104,190.60
115012	-54,200.00	0.00	0.00	-54,200.00
126012	0.00	0.00	64,550.00	-64,550.00
Total	588,873.04	667,326.60	428,644.40	827,555.24

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
15,168,832.90	104011	005	498,586.00	259,903.80	
					238,682.20
	104012	003	0.00	0.00	
		005	168,740.60	0.00	
		007	0.00	0.00	
		009	0.00	0.00	
		010	0.00	0.00	
		011	0.00	0.00	
		012	0.00	0.00	
		013	0.00	0.00	
		014	0.00	0.00	
		017	0.00	0.00	
		018	0.00	0.00	
		022	0.00	0.00	
		027	0.00	0.00	
					168,740.60
	104013	005	0.00	0.00	
					0.00
Balance End of Current Month					15,576,255.70
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

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Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
11,584,225.60	23,000,000.00	0.00	34,584,225.60
Less - Payment of Monthly Summary			19,169,526.36
Balance up to end of current month			15,414,699.24

Remittance A/C

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Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
247,039.00	0.00	247,039.00	0.00
Add - Receipts of monththly Summary			14,000.00
Balance of remittance upto			14,000.00

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