











		13	14,307,828.91	14,650.00									
		40	116,780.00	0.00									
		44	0.00	0.00									
		46	999,287.90	0.00									
		50	449,862.50	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		53	0.00	0.00									
		54	0.00	0.00									
		57	0.00	0.00									
		58	21,058.00	0.00									
		59	64,650.00	0.00									
		62	0.00	0.00									
		65	0.00	0.00									
		68	0.00	0.00									
		70	0.00	0.00									
		71	300,000.00	0.00									
		73	0.00	0.00									
		78	0.00	0.00									
					68,814,915.14	88,000,000.00	0.00	0.00	0.00	0.00	0.00	88,000,000.00	19,185,084.86
104-3-2-0-2104-14-1	8,306,833.59	5	2,318,290.96	0.00									
		13	4,365,355.75	0.00									
					14,990,480.30	22,180,000.00	0.00	0.00	0.00	0.00	0.00	22,180,000.00	7,189,519.70
104-3-2-0-2104-14-3	3,343,997.51	5	0.00	0.00									
		53	0.00	0.00									
					3,343,997.51	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	656,002.49



					7,435,415.20	10,150,000.00	0.00	0.00	0.00	0.00	0.00	10,150,000.00	2,714,584.80
104-3-2-0-2502-14-2	2,459,844.46	5	0.00	0.00									
		13	2,030,606.42	0.00									
					4,490,450.88	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	509,549.12
104-3-2-0-2502-14-3	2,928,584.38	5	0.00	0.00									
					2,928,584.38	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,071,415.62
104-3-2-0-2506-13	158,818,566.38	5	1,849,565.49	0.00									
		13	20,845,943.67	8,400.00									
		40	0.00	0.00									
		42	491,958.20	875.00									
		43	0.00	0.00									
		44	2,997,394.70	0.00									
		59	0.00	0.00									
		64	0.00	0.00									
		65	0.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		72	100,000.00	0.00									
		78	0.00	0.00									
					185,094,153.44	210,000,000.00	0.00	0.00	0.00	0.00	0.00	210,000,000.00	24,905,846.56
104-3-2-0-2506-14-1	32,246,038.29	5	2,249,616.88	0.00									
		13	8,343,398.83	0.00									
		48	198,207.98	0.00									
					43,037,261.98	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	6,962,738.02





	5,101,010.00	5	19,854,545.04	0.00									
				24,955,555.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,955,555.04
<b>Total of account summary</b>			179,050,633.03	2,717,860.37								<b>1,048,724,000.00</b>	<b>141,967,844.46</b>
<b>Total of other account unit</b>			<b>115,428,430.45</b>	<b>62,798.00</b>									
<b>Grand Total</b>			<b>294,479,063.48</b>	<b>2,780,658.37</b>	<b>906,756,155.54</b>	<b>1,048,724,000.00</b>	<b>0.00</b>	<b>1,820,000.00</b>	<b>1,820,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048,724,000.00</b>	<b>141,967,844.46</b>

Printed Date :- 08/01/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2019**

**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	244,196.12	0.00	19,408.63	263,604.75
2002-02-02	584,338.20	0.00	51,950.14	636,288.34
2003-02-99	606,117.74	0.00	1,900,487.37	2,506,605.11
2006-02-00	3,557,800.00	0.00	0.00	3,557,800.00
<b>Grand Total</b>	<b>4,992,452.06</b>	<b>0.00</b>	<b>1,971,846.14</b>	<b>6,964,298.20</b>

Printed Date :- 08/01/2020

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 08/01/2020

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

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

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,137,059.58	005	1,714,230.41	172,119.52	594,948.69
6003 Security Acc.	40,000.00	005	20,000.00	0.00	20,000.00
<b>Total Accounts Summary</b>	<b>2,177,059.58</b>		<b>1,734,230.41</b>	<b>172,119.52</b>	<b>614,948.69</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,177,059.58</b>		<b>1,734,230.41</b>	<b>172,119.52</b>	<b>614,948.69</b>

Printed Date :- 08/01/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

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

MONTH :- December - 2019

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
104011	1,156,987.87	0.00	286,617.43	870,370.44
104012	1,734,311.40	35,185.00	0.00	1,769,496.40
104013	-1,188,373.66	0.00	12,920.00	-1,201,293.66
109011	-4,546.00	0.00	0.00	-4,546.00
109012	-503,754.40	0.00	35,185.00	-538,939.40
111012	-221,472.00	0.00	0.00	-221,472.00
121012	-217,360.00	0.00	0.00	-217,360.00
126012	-791,725.00	0.00	0.00	-791,725.00
<b>Total</b>	<b>-35,931.79</b>	<b>35,185.00</b>	<b>334,722.43</b>	<b>-335,469.22</b>

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
15,113,944.29	104011	005	0.00	286,617.43	
					-286,617.43
	104012	005	35,185.00	0.00	
		009	0.00	0.00	
		010	0.00	0.00	
		011	0.00	88,414.40	
		012	0.00	0.00	
		013	0.00	223,499.00	
		014	0.00	0.00	
		017	0.00	0.00	
		022	0.00	0.00	
		027	0.00	0.00	
					-276,728.40
	104013	005	0.00	12,920.00	
					-12,920.00
<b>Balance End of Current Month</b>					<b>14,537,678.46</b>
<b>Limits</b>			<b>8,000,000.00</b>	<b>2,000,000.00</b>	
<b>Balance end of l/month</b>			3,662,342.20	-1,180,669.93	
<b>Balance end of c/month</b>			3,662,342.20	-1,467,287.36	

Imprest A/C

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

MONTH :- December - 2019

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
12,494,365.96	177,700,000.00	0.00	190,194,365.96
Less - Payment of Monthly Summary			177,696,956.68
Balance up to end of current month			12,497,409.28



Remittance A/C

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

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
787,826.53	0.00	787,826.53	0.00
Add - Receipts of monththly Summary			2,073,456.70
Balance of remittance upto			2,073,456.70

Printed Date :- 08/01/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_