

	0.00	5	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
104-3-1-0-1201	0.00	5	0.00	0.00									
					0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00
104-3-1-0-1202	0.00	5	0.00	0.00									
					0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
104-3-1-0-1205	0.00	5	0.00	0.00									
					0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
104-3-1-0-1301	456,923.20	5	0.00	0.00									
					456,923.20	4,800,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	4,343,076.80
104-3-1-0-1302	0.00	5	14,620.00	0.00									
					14,620.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	585,380.00
104-3-1-0-1303	0.00	5	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
104-3-1-0-1402	23,827.80	5	0.00	0.00									
		10	0.00	0.00									
					23,827.80	1,620,000.00	0.00	0.00	0.00	0.00	0.00	1,620,000.00	1,596,172.20
104-3-1-0-1403	1,123,057.86	5	4,246.95	0.00									
		10	837,540.65	0.00									
					1,964,845.46	5,611,000.00	0.00	0.00	0.00	0.00	0.00	5,611,000.00	3,646,154.54
104-3-1-0-1404	47,000.00	5	0.00	0.00									
		10	0.00	0.00									
					47,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	98,000.00	51,000.00

	23,985.60	5	15,360.00	0.00									
					39,345.60	170,000.00	0.00	0.00	0.00	0.00	0.00	170,000.00	130,654.40
104-3-2-0-1301	2,228,325.59	5	277,383.51	700.00									
					2,505,009.10	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	1,994,990.90
104-3-2-0-1302	111,260.00	5	106,530.00	0.00									
					217,790.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	782,210.00
104-3-2-0-1303	0.00	5	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
104-3-2-0-1402	950,356.32	5	47,925.31	0.00									
		10	0.00	0.00									
					998,281.63	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	801,718.37
104-3-2-0-1403	5,990,000.00	5	0.00	0.00									
		10	0.00	0.00									
					5,990,000.00	5,990,000.00	0.00	0.00	0.00	0.00	0.00	5,990,000.00	0.00
104-3-2-0-1404	102,000.00	5	0.00	0.00									
		10	0.00	0.00									
					102,000.00	259,000.00	0.00	0.00	0.00	0.00	0.00	259,000.00	157,000.00
104-3-2-0-1409	10,185,655.84	5	42,395.00	0.00									
		10	0.00	0.00									
					10,228,050.84	15,190,000.00	0.00	0.00	0.00	0.00	0.00	15,190,000.00	4,961,949.16
104-3-2-0-1504-1	15,393,887.17	5	1,835,000.50	0.00									
		10	10,080.00	0.00									
					17,238,967.67	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	4,761,032.33

					106,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106,320.00
109-3-1-0-2502-13	9,606,703.34	5	3,885,714.30	0.00									
					13,492,417.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,492,417.64
Total of account summary			14,391,075.37	114,302.67								209,334,000.00	86,970,404.51
Total of other account unit			2,302,279.85	0.00									
Grand Total			16,693,355.22	114,302.67	122,363,595.49	209,334,000.00	0.00	0.00	0.00	0.00	0.00	209,334,000.00	86,970,404.51

Printed Date :- 17/11/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 2020

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	204,795.17	0.00	22,543.13	227,338.30
2002-02-02	357,025.59	0.00	52,035.47	409,061.06
2003-02-99	103,349.65	0.00	7,761.49	111,111.14
Grand Total	665,170.41	0.00	82,340.09	747,510.50

Printed Date :- 17/11/2020

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 :- 17/11/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	599,888.69	005	6,675.00	3,585.00	596,798.69
6003 Security Acc.	20,000.00	005	0.00	0.00	20,000.00
Total Accounts Summary	619,888.69		6,675.00	3,585.00	616,798.69
Total Other Acct. Units					
Total	619,888.69		6,675.00	3,585.00	616,798.69

Printed Date :- 17/11/2020

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

Advance A/C

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

MONTH :- October - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104011	32,345,995.68	401,947.00	265,171.80	32,482,770.88
104012	4,029,304.70	0.00	0.00	4,029,304.70
104013	-2,135,193.66	235,797.50	0.00	-1,899,396.16
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
109011	10,834.50	0.00	0.00	10,834.50
109012	-643,130.00	0.00	0.00	-643,130.00
111012	-221,472.00	0.00	0.00	-221,472.00
112012	-413,672.70	0.00	0.00	-413,672.70
115012	-54,200.00	0.00	0.00	-54,200.00
120012	-242,000.00	0.00	0.00	-242,000.00
121012	-217,360.00	0.00	0.00	-217,360.00
125011	0.00	0.00	0.00	0.00
125012	-158,167.00	0.00	0.00	-158,167.00
126012	-1,136,436.00	0.00	0.00	-1,136,436.00
Total	30,073,469.52	637,744.50	265,171.80	30,446,042.22

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
15,576,255.70	104011	005	401,947.00	265,171.80	
					136,775.20
	104012	003	0.00	0.00	
		005	0.00	0.00	
		007	0.00	0.00	
		009	0.00	0.00	
		010	0.00	131,301.00	
		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	
					-131,301.00
	104013	005	235,797.50	0.00	
					235,797.50
Balance End of Current Month					15,817,527.40
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

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

MONTH :- October - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
15,414,699.24	14,000,000.00	0.00	29,414,699.24
Less - Payment of Monthly Summary			14,578,994.02
Balance up to end of current month			14,835,705.22

Remittance A/C

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

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
14,000.00	0.00	14,000.00	0.00
Add - Receipts of monththly Summary			8,898.71
Balance of remittance upto			8,898.71

Printed Date :- 17/11/2020

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