

Total of account summary	44,222,360.22	26,775.97								209,334,000.00	27,511,181.96
Total of other account unit	260,449.17	60,000.00									
Grand Total	44,482,809.39	86,775.97	181,822,818.04	209,334,000.00	0.00	0.00	0.00	0.00	0.00	209,334,000.00	27,511,181.96

Printed Date :- 28/01/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	227,338.30	0.00	0.00	227,338.30
2002-02-02	460,949.24	0.00	51,439.87	512,389.11
2003-02-99	125,714.76	0.00	34,962.62	160,677.38
Grand Total	814,002.30	0.00	86,402.49	900,404.79

Printed Date :- 28/01/2021

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 :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	925,235.60	005	1,193,773.67	861,876.76	593,338.69
6003 Security Acc.	20,000.00	005	20,000.00	0.00	0.00
Total Accounts Summary	945,235.60		1,213,773.67	861,876.76	593,338.69
Total Other Acct. Units					
Total	945,235.60		1,213,773.67	861,876.76	593,338.69

Printed Date :- 28/01/2021

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

Advance A/C

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

MONTH :- December - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104011	1,021,343.64	530,412.00	268,403.80	1,283,351.84
104012	1,313,974.60	0.00	0.00	1,313,974.60
104013	-20,921.50	489,336.00	620,382.00	-151,967.50
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	-104,190.60	0.00	0.00	-104,190.60
115012	-54,200.00	0.00	0.00	-54,200.00
126012	-64,550.00	0.00	0.00	-64,550.00
Total	1,000,422.14	1,019,748.00	888,785.80	1,131,384.34

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
15,827,636.60	104011	005	530,412.00	268,403.80	
					262,008.20
	104012	027	184,539.00	394,354.00	
					-209,815.00
	104013	005	489,336.00	620,382.00	
					-131,046.00
Balance End of Current Month					15,748,783.80
Limits			8,000,000.00	2,000,000.00	27,429,000.00
Balance end of l/month			4,739,284.00	-239,372.36	11,601,363.40
Balance end of c/month			4,208,872.00	-507,776.16	11,680,216.20

Imprest A/C

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

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
24,274,777.03	24,000,000.00	0.00	48,274,777.03
Less - Payment of Monthly Summary			46,072,458.63
Balance up to end of current month			2,202,318.40

Remittance A/C

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

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
326,486.91	0.00	326,486.91	0.00
Add - Receipts of monththly Summary			1,480,417.76
Balance of remittance upto			1,480,417.76

Printed Date :- 28/01/2021

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

Fixed Assets Report

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

MONTH :- December - 2020

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/005/2101 - Vehicles/Ministry of Local Government	4,414,530.57	0.00	0.00	0.00	0.00	4,414,530.57
Ast/005/2102 - Furniture & Office Equipment/Ministry of Local Government	9,399,749.52	0.00	0.00	0.00	0.00	9,399,749.52
Ast/005/2103 - Plant & Machinery/Ministry of Local Government	40,893,340.75	0.00	0.00	0.00	0.00	40,893,340.75
Total	54,707,620.84	0.00	0.00	0.00	0.00	54,707,620.84

Printed Date :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____