









	3,600,000.00	5	900,000.00	0.00									
					4,500,000.00	10,900,000.00	0.00	0.00	0.00	0.00	0.00	10,900,000.00	6,400,000.00
104-3-2-0-1506	159,648.94	5	45,321.17	0.00									
					204,970.11	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	845,029.89
104-3-2-0-1703	0.00	5	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-3-2-0-2001-13	0.00	5	0.00	0.00									
					0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	7,700,000.00
104-3-2-0-2001-14-1	0.00	5	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-3-2-0-2102-12	12,510.00	5	0.00	0.00									
					12,510.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	487,490.00
104-3-2-0-2103-12	0.00	5	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-3-2-0-2103-13	0.00	5	0.00	0.00									
					0.00	8,300,000.00	0.00	0.00	0.00	0.00	0.00	8,300,000.00	8,300,000.00
104-3-2-0-2103-14-1	0.00	5	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-3-2-0-2104-13	0.00	5	0.00	0.00									
					0.00	40,440,000.00	0.00	0.00	0.00	0.00	0.00	40,440,000.00	40,440,000.00



104-3-2-0-2502-14-2	0.00	5	0.00	0.00										
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-3-2-0-2502-14-3	0.00	5	0.00	0.00										
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-3-2-0-2506-13	0.00	5	0.00	0.00										
					0.00	70,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,400,000.00	70,400,000.00
104-3-2-0-2506-14-1	0.00	5	0.00	0.00										
					0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00
104-3-2-0-2509-12	0.00	5	0.00	0.00										
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-3-2-0-2509-13	0.00	5	0.00	0.00										
		13	578,876.03	0.00										
					578,876.03	50,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,060,000.00	49,481,123.97
104-3-2-0-2509-14-1	0.00	5	0.00	0.00										
					0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00
104-3-2-0-2509-14-2	0.00	5	0.00	0.00										
					0.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	9,500,000.00
104-3-2-0-2509-14-3	0.00	5	0.00	0.00										
					0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00

104-3-2-0-2509 -14-33	0.00	5	0.00	0.00									
				0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	
<b>Total of account summary</b>		9,111,887.22	21,220.00								<b>517,535,000.00</b>	<b>455,782,046.27</b>	
<b>Total of other account unit</b>		<b>1,439,178.92</b>	<b>0.00</b>										
<b>Grand Total</b>		<b>10,551,066.14</b>	<b>21,220.00</b>	<b>61,752,953.73</b>	<b>517,535,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517,535,000.00</b>	<b>455,782,046.27</b>	

Printed Date :- 11/06/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - May - 2021**

**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	
2002-02-02	219,696.28	0.00	53,040.18	272,736.46
2003-02-99	130,855.93	0.00	23,734.38	154,590.31
<b>Grand Total</b>	<b>350,552.21</b>	<b>0.00</b>	<b>76,774.56</b>	<b>427,326.77</b>

Printed Date :- 11/06/2021

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

Printed Date :- 11/06/2021

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

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

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

Deposits A/C

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

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	671,906.21	005	77,602.22	76,940.48	671,244.47
6003 Security Acc.	0.00	005	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>671,906.21</b>		<b>77,602.22</b>	<b>76,940.48</b>	<b>671,244.47</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>671,906.21</b>		<b>77,602.22</b>	<b>76,940.48</b>	<b>671,244.47</b>

Printed Date :- 11/06/2021

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

Advance A/C

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

MONTH :- May - 2021

<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	109,299.60	0.00	338,543.80	-229,244.20
104012	1,208,639.40	0.00	0.00	1,208,639.40
104013	-289,404.40	0.00	3,747.00	-293,151.40
106012	-238,750.00	0.00	0.00	-238,750.00
108012	-209,935.00	0.00	0.00	-209,935.00
109012	-428,704.40	0.00	0.00	-428,704.40
110012	-91,250.00	0.00	0.00	-91,250.00
121012	-240,000.00	0.00	0.00	-240,000.00
<b>Total</b>	<b>-180,104.80</b>	<b>0.00</b>	<b>342,290.80</b>	<b>-522,395.60</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
16,777,318.40	104011	005	0.00	338,543.80	
					-338,543.80
	104012	009	0.00	234,592.00	
					-234,592.00
	104013	005	0.00	3,747.00	
					-3,747.00
<b>Balance End of Current Month</b>					<b>16,200,435.60</b>
<b>Limits</b>			<b>9,000,000.00</b>	<b>2,000,000.00</b>	<b>27,626,000.00</b>
<b>Balance end of l/month</b>			7,790,065.20	899,364.80	10,848,681.60
<b>Balance end of c/month</b>			7,790,065.20	560,821.00	11,425,564.40

Imprest A/C

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

MONTH :- May - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
6,306,348.02	13,500,000.00	0.00	19,806,348.02
Less - Payment of Monthly Summary			8,677,841.61
Balance up to end of current month			11,128,506.41

Remittance A/C

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

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
83,402.58	0.00	0.00	83,402.58
Add - Receipts of monththly Summary			5,578.01
Balance of remittance upto			88,980.59

Printed Date :- 11/06/2021

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

**Fixed Assets Report**

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

**MONTH :- May - 2021**

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	3,423,423.47	0.00	0.00	0.00	0.00	3,423,423.47
Ast/005/2102 - Furniture & Office Equipment/Ministry of Local Government	26,148,867.96	0.00	0.00	0.00	0.00	26,148,867.96
Ast/005/2103 - Plant & Machinery/Ministry of Local Government	65,158,530.08	0.00	0.00	0.00	0.00	65,158,530.08
<b>Total</b>	<b>94,730,821.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,730,821.51</b>

Printed Date :- 11/06/2021

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

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

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