

| | | | | | | | | | | | | | |
|---------------------|--------------|---|------------|------|--------------|---------------|------|------|------|------|------|---------------|---------------|
| | 5,400,000.00 | 5 | 900,000.00 | 0.00 | | | | | | | | | |
| | | | | | 6,300,000.00 | 10,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,900,000.00 | 4,600,000.00 |
| 104-3-2-0-1506 | 250,630.73 | 5 | 44,939.51 | 0.00 | | | | | | | | | |
| | | | | | 295,570.24 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 | 754,429.76 |
| 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 | 9,009,121.14 | 5 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 9,009,121.14 | 40,440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,440,000.00 | 31,430,878.86 |

| | | | | | | | | | | | | | |
|------------------------------------|------|---|----------------------|------------------|----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------------|
| | | | | | 0.00 | 7,000,000.00 | 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 |
| Total of account summary | | | 10,218,814.77 | 99,050.00 | | | | | | | | 517,535,000.00 | 422,972,815.48 |
| Total of other account unit | | | 1,911,416.71 | 0.00 | | | | | | | | | |
| Grand Total | | | 12,130,231.48 | 99,050.00 | 94,562,184.52 | 517,535,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517,535,000.00 | 422,972,815.48 |

Printed Date :- 18/08/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 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 | 324,204.92 | 0.00 | 50,999.89 | 375,204.81 |
| 2003-02-99 | 178,324.69 | 0.00 | 28,456.73 | 206,781.42 |
| Grand Total | 502,529.61 | 0.00 | 79,456.62 | 581,986.23 |

Printed Date :- 18/08/2021

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 :- 18/08/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- July - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 752,598.73 | 005 | 166,627.92 | 91,308.88 | 677,279.69 |
| 6003 Security Acc. | 0.00 | 005 | 0.00 | 0.00 | 0.00 |
| Total Accounts Summary | 752,598.73 | | 166,627.92 | 91,308.88 | 677,279.69 |
| Total Other Acct. Units | | | | | |
| Total | 752,598.73 | | 166,627.92 | 91,308.88 | 677,279.69 |

Printed Date :- 18/08/2021

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

Advance A/C

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

MONTH :- July - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------------|-------------------|--|
| 104011 | -456,661.00 | 612,180.00 | 364,654.80 | -209,135.80 |
| 104012 | 1,208,639.40 | 0.00 | 0.00 | 1,208,639.40 |
| 104013 | -293,151.40 | 0.00 | 0.00 | -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 |
| Total | -749,812.40 | 612,180.00 | 364,654.80 | -502,287.20 |

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 |
|-------------------------------------|--------------|----------|---------------------|---------------------|----------------------|
| 15,343,857.80 | 104011 | 005 | 612,180.00 | 364,654.80 | |
| | | | | | 247,525.20 |
| Balance End of Current Month | | | | | 15,591,383.00 |
| Limits | | | 9,000,000.00 | 2,000,000.00 | 27,626,000.00 |
| Balance end of l/month | | | 7,674,167.20 | 217,506.20 | 12,282,142.20 |
| Balance end of c/month | | | 7,061,987.20 | -147,148.60 | 12,034,617.00 |

Imprest A/C

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

MONTH :- July - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 6,456,435.89 | 13,500,000.00 | 0.00 | 19,956,435.89 |
| Less - Payment of Monthly Summary | | | 10,497,005.49 |
| Balance up to end of current month | | | 9,459,430.40 |

Remittance A/C

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

MONTH :- July - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|-----------|--------------------------------|
| 88,576.06 | 0.00 | 88,576.06 | 0.00 |
| Add - Receipts of monththly Summary | | | 133,853.10 |
| Balance of remittance upto | | | 133,853.10 |

Printed Date :- 18/08/2021

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

Fixed Assets Report

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

MONTH :- July - 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 |
| Total | 94,730,821.51 | 0.00 | 0.00 | 0.00 | 0.00 | 94,730,821.51 |

Printed Date :- 18/08/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____