

	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
104-3-1-0-2103-12	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
104-3-2-0-1001	32,414,802.67	5	2,919,051.76	36,770.00									
					35,297,084.43	37,316,000.00	0.00	0.00	0.00	0.00	0.00	37,316,000.00	2,018,915.57
104-3-2-0-1002	1,486,632.00	5	233,191.00	0.00									
					1,719,823.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,280,177.00
104-3-2-0-1003	10,965,312.56	5	1,088,664.89	10,300.00									
		10	0.00	0.00									
					12,043,677.45	12,287,000.00	0.00	0.00	0.00	0.00	0.00	12,287,000.00	243,322.55
104-3-2-0-1101	473,477.00	5	116,549.00	0.00									
					590,026.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	509,974.00
104-3-2-0-1201	1,259,252.98	5	239,932.00	0.00									
		10	0.00	0.00									
					1,499,184.98	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	815.02
104-3-2-0-1202	2,262,095.75	5	192,348.00	0.00									
					2,454,443.75	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,045,556.25
104-3-2-0-1205	160,911.00	5	0.00	0.00									
					160,911.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	39,089.00
104-3-2-0-1301	3,795,686.97	5	784,316.11	700.00									
					4,579,303.08	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	1,920,696.92

					9,200,000.00	9,200,000.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	0.00
104-3-2-0-1504-3	9,900,000.00	5	1,000,000.00	0.00									
		10	0.00	0.00									
					10,900,000.00	10,900,000.00	0.00	0.00	0.00	0.00	0.00	10,900,000.00	0.00
104-3-2-0-1506	461,834.94	5	41,103.51	0.00									
					502,938.45	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	547,061.55
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	4,311,429.42	5	0.00	0.00									
		13	2,163,296.04	0.00									
					6,474,725.46	7,700,000.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	1,225,274.54
104-3-2-0-2001-14-1	0.00	5	0.00	0.00									
		13	46,972,721.21	1,000.00									
					46,971,721.21	120,000,000.00	0,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	73,028,278.79
104-3-2-0-2102-12	12,510.00	5	47,202.00	0.00									
					59,712.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	440,288.00
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	7,282,100.00	5	0.00	0.00									
		13	998,500.00	0.00									
					8,280,600.00	8,300,000.00	0.00	0.00	0.00	0.00	0.00	8,300,000.00	19,400.00

	22,318,461.02	5	7,818,832.62	0.00									
		13	12,116,266.44	1,710,665.76									
		47	0.00	0.00									
					40,542,894.32	50,060,000.00	0.00	0.00	0.00	0.00	0.00	50,060,000.00	9,517,105.68
104-3-2-0-2509-14-1	4,557,053.14	5	0.00	0.00									
		13	1,674,056.80	3,058,021.89									
					3,173,088.05	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	14,826,911.95
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	9,500,000.00	9,500,000.00
104-3-2-0-2509-14-3	3,835,785.78	5	1,356,660.63	0.00									
		44	0.00	0.00									
		47	0.00	0.00									
		48	23,150.00	0.00									
		52	845,400.00	0.00									
		54	25,000.00	0.00									
		55	99,800.00	0.00									
		59	189,050.00	0.00									
		62	0.00	0.00									
		75	185,200.00	0.00									
		76	46,300.00	0.00									
					6,606,346.41	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	393,653.59
104-3-2-0-2509-14-33	1,417,190.77	5	3,869,346.85	0.00									
		13	7,357,950.32	0.00									
					12,644,487.94	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	5,355,512.06

109-3-1-0-2401 -12-1	10,225.00	5	100,225.00	0.00										
					110,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110,450.00
109-3-1-0-2502 -13	4,011,344.34	5	461,975.42	0.00										
					4,473,319.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,473,319.76
Total of account summary			31,484,073.38	47,770.00									637,535,000.00	226,206,138.81
Total of other account unit			132,953,559.73	4,777,662.65										
Grand Total			164,437,633.11	4,825,432.65	411,328,861.19	637,535,000.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	637,535,000.00	226,206,138.81

Printed Date :- 13/01/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	590,220.17	0.00	53,169.79	643,389.96
2003-02-99	334,254.07	0.00	32,300.00	366,554.07
Grand Total	924,474.24	0.00	85,469.79	1,009,944.03

Printed Date :- 13/01/2022

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 :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	252,675.00	005	8,100.00	2,550.00	247,125.00
6003 Security Acc.	0.00	005	0.00	0.00	0.00
Total Accounts Summary	252,675.00		8,100.00	2,550.00	247,125.00
Total Other Acct. Units					
Total	252,675.00		8,100.00	2,550.00	247,125.00

Printed Date :- 13/01/2022

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

Advance A/C

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

MONTH :- December - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104011	-313,288.10	728,482.00	323,322.50	91,871.40
104012	1,208,639.40	188,785.00	0.00	1,397,424.40
104013	-141,267.40	5,500.00	0.00	-135,767.40
106012	-238,750.00	0.00	188,785.00	-427,535.00
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	-454,555.50	922,767.00	512,107.50	-43,896.00

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
15,208,147.70	104011	005	728,482.00	323,322.50	
					405,159.50
	104012	005	188,785.00	0.00	
					188,785.00
	104013	005	5,500.00	0.00	
					5,500.00
Balance End of Current Month					15,807,592.20
Limits			9,000,000.00	2,000,000.00	27,626,000.00
Balance end of l/month			5,819,982.20	-1,493,305.90	12,417,852.30
Balance end of c/month			5,091,500.20	-1,816,628.40	11,818,407.80

Imprest A/C

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

MONTH :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,005,511.35	29,825,968.00	0.00	31,831,479.35
Less - Payment of Monthly Summary			31,831,388.09
Balance up to end of current month			91.26

Remittance A/C

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

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
96,921.20	0.00	96,921.20	0.00
Add - Receipts of monththly Summary			64,345.00
Balance of remittance upto			64,345.00

Printed Date :- 13/01/2022

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

Fixed Assets Report

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

MONTH :- December - 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 :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____