





	0.00	5	2,889,906.43	36,770.00									
					2,853,136.43	37,515,000.00	0.00	0.00	0.00	0.00	0.00	37,515,000.00	34,661,863.57
104-3-2-0-1002	0.00	5	133,366.00	0.00									
					133,366.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,866,634.00
104-3-2-0-1003	0.00	5	1,423,704.58	10,300.00									
					1,413,404.58	13,140,000.00	0.00	0.00	0.00	0.00	0.00	13,140,000.00	11,726,595.42
104-3-2-0-1101	0.00	5	59,687.00	0.00									
					59,687.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,440,313.00
104-3-2-0-1201	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
104-3-2-0-1202	0.00	5	100,395.00	0.00									
					100,395.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,399,605.00
104-3-2-0-1205	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
104-3-2-0-1301	0.00	5	0.00	700.00									
					-700.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	6,500,700.00
104-3-2-0-1302	0.00	5	29,808.00	0.00									
					29,808.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	570,192.00
104-3-2-0-1303	0.00	5	0.00	0.00									
					0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
104-3-2-0-1402	0.00	5	66,468.08	0.00									
					66,468.08	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,333,531.92







<b>Total of account summary</b>	7,851,681.43	47,770.00								540,406,000.00	532,459,088.57
<b>Total of other account unit</b>	143,000.00	0.00									
<b>Grand Total</b>	<b>7,994,681.43</b>	<b>47,770.00</b>	7,946,911.43	540,406,000.00	0.00	0.00	0.00	0.00	0.00	540,406,000.00	532,459,088.57

Printed Date :- 14/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2022**

**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	0.00	0.00	21,150.00	21,150.00
2002-02-02	0.00	0.00	54,427.67	54,427.67
2003-02-99	0.00	0.00	2,754.00	2,754.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>78,331.67</b>	<b>78,331.67</b>

Printed Date :- 14/03/2022

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

Printed Date :- 14/03/2022

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

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

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

Deposits A/C

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

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	247,125.00	005	0.00	1,975.00	249,100.00
6003 Security Acc.	0.00	005	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>247,125.00</b>		<b>0.00</b>	<b>1,975.00</b>	<b>249,100.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>247,125.00</b>		<b>0.00</b>	<b>1,975.00</b>	<b>249,100.00</b>

Printed Date :- 14/03/2022

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

Advance A/C

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

MONTH :- January - 2022

<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	0.00	358,946.00	268,430.50	90,515.50
104013	0.00	0.00	5,000.00	-5,000.00
<b>Total</b>	<b>0.00</b>	<b>358,946.00</b>	<b>273,430.50</b>	<b>85,515.50</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
15,807,592.20	104011	005	358,946.00	268,430.50	
					90,515.50
	104013	005	0.00	5,000.00	
					-5,000.00
<b>Balance End of Current Month</b>					<b>15,893,107.70</b>
<b>Limits</b>			<b>6,000,000.00</b>	<b>3,000,000.00</b>	<b>25,749,000.00</b>
<b>Balance end of l/month</b>			6,000,000.00	3,000,000.00	9,941,407.80
<b>Balance end of c/month</b>			5,641,054.00	2,731,569.50	9,855,892.30

Imprest A/C

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

MONTH :- January - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
91.26	14,000,000.00	91.26	14,000,000.00
Less - Payment of Monthly Summary			7,869,421.26
Balance up to end of current month			6,130,578.74

Remittance A/C

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

MONTH :- January - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
64,345.00	0.00	64,345.00	0.00
Add - Receipts of monththly Summary			60,301.00
Balance of remittance upto			60,301.00

Printed Date :- 14/03/2022

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

**Fixed Assets Report**

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

**MONTH :- January - 2022**

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 :- 14/03/2022

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

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

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