

	0.00	5	0.00	0.00									
					0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00
104-3-2-0-1001	15,300,614.71	5	2,975,356.55	68,026.00									
					18,207,945.26	37,515,000.00	0.00	0.00	0.00	0.00	0.00	37,515,000.00	19,307,054.74
104-3-2-0-1002	665,381.00	5	122,228.00	0.00									
					787,609.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,212,391.00
104-3-2-0-1003	7,117,746.33	5	1,322,434.00	30,270.00									
					8,409,910.33	13,140,000.00	0.00	0.00	0.00	0.00	0.00	13,140,000.00	4,730,089.67
104-3-2-0-1101	352,338.00	5	43,969.00	0.00									
					396,307.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,103,693.00
104-3-2-0-1201	1,301,831.80	5	235,423.00	0.00									
					1,537,254.80	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,462,745.20
104-3-2-0-1202	1,033,941.00	5	372,636.00	0.00									
					1,406,577.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	3,093,423.00
104-3-2-0-1205	9,687.60	5	0.00	0.00									
					9,687.60	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	190,312.40
104-3-2-0-1301	1,340,853.06	5	67,576.43	700.00									
					1,407,729.49	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	5,092,270.51
104-3-2-0-1302	81,358.00	5	0.00	0.00									
					81,358.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	518,642.00
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	249,565.97	5	54,689.50	0.00										
					304,255.47	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,095,744.53	
104-3-2-0-1403	997,476.74	5	0.00	0.00										
		10	555,064.86	0.00										
					1,552,541.60	5,479,000.00	0.00	0.00	0.00	0.00	0.00	5,479,000.00	3,926,458.40	
104-3-2-0-1404	97,000.00	5	0.00	0.00										
		10	0.00	0.00										
					97,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00	
104-3-2-0-1406	282,744.18	5	50,502.16	0.00										
					333,246.34	593,000.00	0.00	0.00	0.00	0.00	0.00	593,000.00	259,753.66	
104-3-2-0-1409	750,691.15	5	43,558.00	0.00										
		10	0.00	0.00										
					794,249.15	18,408,000.00	0.00	0.00	0.00	0.00	0.00	18,408,000.00	17,613,750.85	
104-3-2-0-1504-1	10,830,000.00	5	2,166,000.00	0.00										
					12,996,000.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	13,004,000.00	
104-3-2-0-1504-2	3,300,000.00	5	660,000.00	0.00										
					3,960,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,040,000.00	
104-3-2-0-1504-3	0.00	5	0.00	0.00										
					0.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	11,200,000.00	
104-3-2-0-1506	259,416.75	5	51,170.65	0.00										
					310,587.40	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	489,412.60	

	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
104-3-2-0-2104-14-33	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
104-3-2-0-2108-12	997,555.82	5	205,557.84	0.00									
					1,203,113.66	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,296,886.34
104-3-2-0-2502-13	0.00	5	0.00	0.00									
					0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00
104-3-2-0-2506-13	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
104-3-2-0-2506-14-1	9,868,358.73	5	0.00	0.00									
		13	0.00	0.00									
					9,868,358.73	47,000,000.00	0.00	0.00	0.00	0.00	0.00	47,000,000.00	37,131,641.27
104-3-2-0-2509-13	41,741,445.79	5	0.00	0.00									
		13	986,881.00	157,162.89									
		48	0.00	0.00									
		54	0.00	0.00									
		76	25,000.00	0.00									
					42,596,163.90	146,700,000.00	0.00	0.00	0.00	0.00	0.00	146,700,000.00	104,103,836.10
104-3-2-0-2509-14-1	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

104-3-2-0-2509-14-2	0.00	5	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
104-3-2-0-2509-14-3	0.00	5	0.00	0.00									
					0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
104-3-2-0-2509-14-33	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
109-3-1-0-2401-12-1	9,000.00	5	9,845.00	0.00									
					18,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,845.00
Total of account summary			8,380,946.13	98,996.00								540,406,000.00	418,095,124.78
Total of other account unit			2,150,198.36	157,162.89									
Grand Total			10,531,144.49	256,158.89	122,310,875.22	540,406,000.00	0.00	0.00	0.00	0.00	0.00	540,406,000.00	418,095,124.78

Printed Date :- 20/07/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 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	99,312.50	0.00	0.00	99,312.50
2002-02-02	271,997.21	0.00	52,883.11	324,880.32
2003-02-99	10,946.00	0.00	1,001,676.00	1,012,622.00
Grand Total	382,255.71	0.00	1,054,559.11	1,436,814.82

Printed Date :- 20/07/2022

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 :- 20/07/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	251,325.00	005	0.00	94,070.11	345,395.11
6003 Security Acc.	0.00	005	0.00	0.00	0.00
Total Accounts Summary	251,325.00		0.00	94,070.11	345,395.11
Total Other Acct. Units					
Total	251,325.00		0.00	94,070.11	345,395.11

Printed Date :- 20/07/2022

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

Advance A/C

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

MONTH :- June - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104011	503,763.34	515,040.00	339,219.33	679,584.01
104013	150,270.16	0.00	13,461.60	136,808.56
Total	654,033.50	515,040.00	352,680.93	816,392.57

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
16,211,625.70	104011	005	515,040.00	339,219.33	
					175,820.67
	104012	027	0.00	241,026.00	
					-241,026.00
	104013	005	0.00	13,461.60	
					-13,461.60
Balance End of Current Month					16,132,958.77
Limits			6,000,000.00	3,000,000.00	25,749,000.00
Balance end of l/month			3,842,256.00	1,346,019.34	9,537,374.30
Balance end of c/month			3,327,216.00	1,006,800.01	9,616,041.23

Imprest A/C

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

MONTH :- June - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
6,599,830.00	13,500,000.00	0.00	20,099,830.00
Less - Payment of Monthly Summary			8,463,307.72
Balance up to end of current month			11,636,522.28

Remittance A/C

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

MONTH :- June - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
84,240.84	0.00	84,240.84	0.00
Add - Receipts of monththly Summary			1,167,627.74
Balance of remittance upto			1,167,627.74

Printed Date :- 20/07/2022

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

Fixed Assets Report

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

MONTH :- June - 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	109,900,000.00	0.00	0.00	0.00	0.00	109,900,000.00
Ast/005/2102 - Furniture & Office Equipment/Ministry of Local Government	31,554,079.65	0.00	0.00	0.00	0.00	31,554,079.65
Ast/005/2103 - Plant & Machinery/Ministry of Local Government	15,454,632.33	0.00	0.00	0.00	0.00	15,454,632.33
Ast/005/2108 - Capital Payment for Leased Vehicles	5,623,820.47	0.00	0.00	0.00	0.00	5,623,820.47
Total	162,532,532.45	0.00	0.00	0.00	0.00	162,532,532.45

Printed Date :- 20/07/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____