





	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	18,207,945.26	5	3,987,116.89	19,753.29									
					22,175,308.86	37,515,000.00	0.00	0.00	0.00	0.00	0.00	37,515,000.00	15,339,691.14
104-3-2-0-1002	787,609.00	5	73,902.00	540,966.80									
					320,544.20	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,679,455.80
104-3-2-0-1003	8,409,910.33	5	1,342,444.55	7,650.00									
					9,744,704.88	13,140,000.00	0.00	0.00	0.00	0.00	0.00	13,140,000.00	3,395,295.12
104-3-2-0-1101	396,307.00	5	43,706.00	0.00									
					440,013.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,059,987.00
104-3-2-0-1201	1,537,254.80	5	0.00	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	1,406,577.00	5	533,050.00	0.00									
					1,939,627.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,560,373.00
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	1,407,729.49	5	321,264.66	700.00									
					1,728,294.15	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	4,771,705.85
104-3-2-0-1302	81,358.00	5	16,800.00	0.00									
					98,158.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	501,842.00
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	304,255.47	5	34,294.52	0.00										
					338,549.99	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,061,450.01	
104-3-2-0-1403	1,552,541.60	5	0.00	0.00										
		10	631,647.89	0.00										
					2,184,189.49	5,479,000.00	0.00	0.00	0.00	0.00	0.00	5,479,000.00	3,294,810.51	
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	333,246.34	5	48,439.25	0.00										
					381,685.59	593,000.00	0.00	0.00	0.00	0.00	0.00	593,000.00	211,314.41	
104-3-2-0-1409	794,249.15	5	61,708.00	0.00										
		10	1,152,505.82	0.00										
					2,008,462.97	18,408,000.00	0.00	0.00	0.00	0.00	0.00	18,408,000.00	16,399,537.03	
104-3-2-0-1504-1	12,996,000.00	5	2,166,000.00	0.00										
					15,162,000.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	10,838,000.00	
104-3-2-0-1504-2	3,960,000.00	5	660,000.00	0.00										
					4,620,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	3,380,000.00	
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	310,587.40	5	50,030.07	0.00										
					360,617.47	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	439,382.53	



	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	1,203,113.66	5	207,620.75	0.00									
					1,410,734.41	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,089,265.59
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	42,596,163.90	5	216,441.39	0.00									
		13	0.00	0.00									
		48	0.00	0.00									
		54	0.00	0.00									
		76	0.00	0.00									
					42,812,605.29	146,700,000.00	0.00	0.00	0.00	0.00	0.00	146,700,000.00	103,887,394.71
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									
		68	50,000.00	0.00									
					50,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,950,000.00
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	18,845.00	5	9,375.00	0.00									
					28,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,220.00
<b>Total of account summary</b>			9,772,193.08	569,070.09								540,406,000.00	406,992,398.50
<b>Total of other account unit</b>			1,899,603.29	0.00									
<b>Grand Total</b>			11,671,796.37	569,070.09	133,413,601.50	540,406,000.00	0.00	0.00	0.00	0.00	0.00	540,406,000.00	406,992,398.50

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 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	13,362.50	112,675.00
2002-02-02	324,880.32	0.00	51,732.37	376,612.69
2003-02-99	1,012,622.00	0.00	0.00	1,012,622.00
<b>Grand Total</b>	<b>1,436,814.82</b>	<b>0.00</b>	<b>65,094.87</b>	<b>1,501,909.69</b>

Printed Date :- 17/08/2022

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 :- 17/08/2022

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

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

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

Deposits A/C

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

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	345,395.11	005	94,363.43	68,827.83	319,859.51
6003 Security Acc.	0.00	005	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>345,395.11</b>		<b>94,363.43</b>	<b>68,827.83</b>	<b>319,859.51</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>345,395.11</b>		<b>94,363.43</b>	<b>68,827.83</b>	<b>319,859.51</b>

Printed Date :- 17/08/2022

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

Advance A/C

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

MONTH :- July - 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	679,584.01	194,188.00	316,822.00	556,950.01
104013	136,808.56	0.00	0.00	136,808.56
<b>Total</b>	<b>816,392.57</b>	<b>194,188.00</b>	<b>316,822.00</b>	<b>693,758.57</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
16,132,958.77	104011	005	194,188.00	316,822.00	
					-122,634.00
<b>Balance End of Current Month</b>					<b>16,010,324.77</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>			3,327,216.00	1,006,800.01	9,616,041.23
<b>Balance end of c/month</b>			3,133,028.00	689,978.01	9,738,675.23

Imprest A/C

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

MONTH :- July - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
11,636,522.28	13,500,000.00	0.00	25,136,522.28
Less - Payment of Monthly Summary			9,056,306.62
Balance up to end of current month			16,080,215.66

Remittance A/C

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

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,167,627.74	0.00	1,167,627.74	0.00
Add - Receipts of monththly Summary			15,376.90
Balance of remittance upto			15,376.90

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

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

**MONTH :- July - 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
<b>Total</b>	<b>162,532,532.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,532,532.45</b>

Printed Date :- 17/08/2022

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

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

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