





	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	28,284,414.55	5	3,049,835.65	83,880.00									
					31,250,370.20	37,515,000.00	0.00	0.00	0.00	0.00	0.00	37,515,000.00	6,264,629.80
104-3-2-0-1002	472,575.20	5	80,695.00	0.00									
					553,270.20	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,446,729.80
104-3-2-0-1003	12,493,441.67	5	1,374,864.00	38,646.77									
					13,829,658.90	17,140,000.00	0.00	0.00	0.00	0.00	0.00	17,140,000.00	3,310,341.10
104-3-2-0-1101	506,363.00	5	64,626.00	0.00									
					570,989.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	929,011.00
104-3-2-0-1201	2,477,621.80	5	136,500.00	19,000.00									
					2,595,121.80	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	404,878.20
104-3-2-0-1202	2,761,387.00	5	494,530.00	0.00									
					3,255,917.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	1,244,083.00
104-3-2-0-1205	19,337.60	5	0.00	0.00									
					19,337.60	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	180,662.40
104-3-2-0-1301	2,218,018.04	5	298,018.75	700.00									
					2,515,336.79	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	3,984,663.21
104-3-2-0-1302	128,908.00	5	54,253.00	0.00									
					183,161.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	416,839.00
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	532,251.16	5	80,863.60	0.00										
					613,114.76	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	786,885.24	
104-3-2-0-1403	2,677,882.32	5	0.00	0.00										
		10	766,429.94	0.00										
					3,444,312.26	5,479,000.00	0.00	0.00	0.00	0.00	0.00	5,479,000.00	2,034,687.74	
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	472,292.33	5	42,125.46	0.00										
					514,417.79	593,000.00	0.00	0.00	0.00	0.00	0.00	593,000.00	78,582.21	
104-3-2-0-1409	4,571,278.09	5	38,438.00	0.00										
		10	1,234,592.97	0.00										
					5,844,309.06	14,408,000.00	0.00	0.00	0.00	0.00	0.00	14,408,000.00	8,563,690.94	
104-3-2-0-1504-1	19,494,000.00	5	2,166,000.00	0.00										
					21,660,000.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	4,340,000.00	
104-3-2-0-1504-2	5,940,000.00	5	660,000.00	0.00										
					6,600,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	1,400,000.00	
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	464,294.16	5	56,577.70	0.00										
					520,871.86	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	279,128.14	





	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	50,000.00	5	0.00	0.00									
		68	0.00	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	48,150.00	5	19,380.00	0.00									
					67,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67,530.00
<b>Total of account summary</b>			9,397,692.70	142,226.77								507,406,000.00	311,783,880.94
<b>Total of other account unit</b>			2,001,022.91	0.00									
<b>Grand Total</b>			11,398,715.61	142,226.77	195,622,119.06	507,406,000.00	-33,000,000.00	0.00	0.00	0.00	0.00	507,406,000.00	311,783,880.94

Printed Date :- 02/12/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 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	169,012.50	0.00	13,362.50	182,375.00
2002-02-02	487,308.60	0.00	53,890.24	541,198.84
2003-02-99	1,014,564.50	0.00	1,177.50	1,015,742.00
<b>Grand Total</b>	<b>1,670,885.60</b>	<b>0.00</b>	<b>68,430.24</b>	<b>1,739,315.84</b>

Printed Date :- 02/12/2022

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 :- 02/12/2022

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

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

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

Deposits A/C

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

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	263,574.88	005	7,350.00	7,328.80	263,553.68
6003 Security Acc.	0.00	005	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>263,574.88</b>		<b>7,350.00</b>	<b>7,328.80</b>	<b>263,553.68</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>263,574.88</b>		<b>7,350.00</b>	<b>7,328.80</b>	<b>263,553.68</b>

Printed Date :- 02/12/2022

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

Advance A/C

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

MONTH :- October - 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	744,518.00	893,192.00	569,850.00	1,067,860.00
104012	254,500.00	0.00	0.00	254,500.00
104013	998,782.39	4,488.00	14,393.34	988,877.05
111012	-246,250.00	0.00	0.00	-246,250.00
126012	-8,250.00	0.00	0.00	-8,250.00
<b>Total</b>	<b>1,743,300.39</b>	<b>897,680.00</b>	<b>584,243.34</b>	<b>2,056,737.05</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
16,443,092.59	104011	005	893,192.00	569,850.00	
					323,342.00
	104012	023	0.00	164,194.60	
					-164,194.60
	104013	005	4,488.00	14,393.34	
					-9,905.34
<b>Balance End of Current Month</b>					<b>16,592,334.65</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>			2,268,105.00	12,623.00	9,305,907.41
<b>Balance end of c/month</b>			1,374,913.00	-557,227.00	9,156,665.35

Imprest A/C

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

MONTH :- October - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
3,926,798.00	10,000,000.00	0.00	13,926,798.00
Less - Payment of Monthly Summary			9,830,060.85
Balance up to end of current month			4,096,737.15

Remittance A/C

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

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
368,152.23	0.00	368,152.23	0.00
Add - Receipts of monththly Summary			329,567.30
Balance of remittance upto			329,567.30

Printed Date :- 02/12/2022

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

Fixed Assets Report

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

MONTH :- October - 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 :- 02/12/2022

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

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

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