

	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	34,369,312.87	5	3,002,508.32	36,028.07									
					37,335,793.12	37,515,000.00	0.00	0.00	0.00	0.00	0.00	37,515,000.00	179,206.88
104-3-2-0-1002	640,871.20	5	101,163.00	0.00									
					742,034.20	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,257,965.80
104-3-2-0-1003	15,273,839.48	5	1,377,442.03	17,520.98									
					16,633,760.53	17,140,000.00	0.00	0.00	0.00	0.00	0.00	17,140,000.00	506,239.47
104-3-2-0-1101	659,018.00	5	101,007.00	0.00									
					760,025.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	739,975.00
104-3-2-0-1201	2,810,621.80	5	151,182.30	0.00									
					2,961,804.10	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	38,195.90
104-3-2-0-1202	3,479,490.75	5	1,006,375.00	0.00									
					4,485,865.75	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	14,134.25
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	2,514,540.56	5	1,930,449.06	700.00									
					4,444,289.62	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	2,055,710.38
104-3-2-0-1302	183,161.00	5	405,834.96	0.00									
					588,995.96	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	11,004.04
104-3-2-0-1303	0.00	5	97,680.00	0.00									
					97,680.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	202,320.00

		76	25,000.00	0.00									
					71,702,711.33	146,700,000.00	0.00	0.00	0.00	0.00	0.00	146,700,000.00	74,997,288.67
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													
	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													
	143,320.00	5	14,935.00	0.00									
					158,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-158,255.00
109-3-1-0-2502-13													
	2,227,516.70	5	42,258,501.31	0.00									
					44,486,018.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,486,018.01
Total of account summary			54,427,211.54	54,249.05								507,406,000.00	212,017,705.38
Total of other account unit			22,059,683.46	0.00									
Grand Total			76,486,895.00	54,249.05	295,388,294.62	507,406,000.00	-33,000,000.00	0.00	0.00	0.00	0.00	507,406,000.00	212,017,705.38

Printed Date :- 08/03/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	223,780.50	0.00	13,362.50	237,143.00
2002-02-02	597,559.21	0.00	52,793.35	650,352.56
2003-02-99	1,025,870.00	76,000.00	1,623.00	951,493.00
Grand Total	1,847,209.71	76,000.00	67,778.85	1,838,988.56

Printed Date :- 08/03/2023

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 :- 08/03/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	265,003.68	005	7,850.00	7,772.80	264,926.48
6003 Security Acc.	0.00	005	0.00	0.00	0.00
Total Accounts Summary	265,003.68		7,850.00	7,772.80	264,926.48
Total Other Acct. Units					
Total	265,003.68		7,850.00	7,772.80	264,926.48

Printed Date :- 08/03/2023

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

Advance A/C

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

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104011	842,955.00	260,798.00	503,390.00	600,363.00
104012	254,500.00	0.00	0.00	254,500.00
104013	982,609.05	0.00	0.00	982,609.05
111012	-246,250.00	0.00	0.00	-246,250.00
126012	-8,250.00	0.00	0.00	-8,250.00
Total	1,825,564.05	260,798.00	503,390.00	1,582,972.05

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
16,259,578.25	104011	005	260,798.00	503,390.00	
					-242,592.00
	104012	010	0.00	235,915.00	
					-235,915.00
Balance End of Current Month					15,781,071.25
Limits			6,000,000.00	3,000,000.00	25,749,000.00
Balance end of l/month			1,280,228.00	-876,817.00	9,489,421.75
Balance end of c/month			1,019,430.00	-1,380,207.00	9,967,928.75

Imprest A/C

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

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,395,373.42	57,000,000.00	0.00	60,395,373.42
Less - Payment of Monthly Summary			54,348,179.14
Balance up to end of current month			6,047,194.28

Remittance A/C

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

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
118,482.79	0.00	118,482.79	0.00
Add - Receipts of monththly Summary			209,510.30
Balance of remittance upto			209,510.30

Printed Date :- 08/03/2023

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

Asset Report for the month of December 2022

Institute	005-Ministry Of Local Gov., Economic Promotion & Electricity						
Year	2022	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	12,843,962.95	-12,843,962.95	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	157,294,265.61	0.00	19,000.00	-670,161.68	156,643,103.93
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00
9180	Lease Assets	0.00	0.00	0.00	11,500,000.00	0.00	11,500,000.00