















		42	0.00	0.00									
		46	42,630.00	0.00									
		47	0.00	0.00									
		50	50,769.23	0.00									
		59	50,769.23	51,000.00									
		69	51,000.00	0.00									
		76	101,540.00	0.00									
					2,272,918.71	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,727,081.29
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
<b>Total of account summary</b>			13,652,671.35	32,377.26								<b>878,752,000.00</b>	<b>377,765,008.47</b>
<b>Total of other account unit</b>			<b>116,887,350.97</b>	<b>51,000.00</b>									
<b>Grand Total</b>			<b>130,540,022.32</b>	<b>83,377.26</b>	<b>500,986,991.53</b>	<b>878,752,000.00</b>	<b>45,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878,752,000.00</b>	<b>377,765,008.47</b>

Printed Date :- 14/11/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - October - 2023**

**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	196,425.00	0.00	13,700.00	210,125.00
2002-02-02	463,477.40	0.00	51,038.81	514,516.21
2003-02-99	7,066.00	0.00	0.00	7,066.00
<b>Grand Total</b>	<b>666,968.40</b>	<b>0.00</b>	<b>64,738.81</b>	<b>731,707.21</b>

Printed Date :- 14/11/2023

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

Printed Date :- 14/11/2023

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

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

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

Deposits A/C

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

MONTH :- October - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	252,700.00	005	8,216.10	6,982.20	251,466.10
6003 Security Acc.	0.00	005	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>252,700.00</b>		<b>8,216.10</b>	<b>6,982.20</b>	<b>251,466.10</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>252,700.00</b>		<b>8,216.10</b>	<b>6,982.20</b>	<b>251,466.10</b>

Printed Date :- 14/11/2023

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

Advance A/C

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

MONTH :- October - 2023

<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>
101012	-153,656.00	0.00	0.00	-153,656.00
104011	-861,114.87	349,427.00	466,684.00	-978,371.87
104012	390,974.00	0.00	0.00	390,974.00
104013	-381,905.01	0.00	28,673.33	-410,578.34
111012	-237,318.00	0.00	0.00	-237,318.00
<b>Total</b>	<b>-1,243,019.88</b>	<b>349,427.00</b>	<b>495,357.33</b>	<b>-1,388,950.21</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
14,326,989.87	104011	005	349,427.00	466,684.00	
					-117,257.00
	104013	005	0.00	28,673.33	
					-28,673.33
<b>Balance End of Current Month</b>					<b>14,181,059.54</b>
<b>Limits</b>			<b>5,000,000.00</b>	<b>2,900,000.00</b>	<b>20,908,000.00</b>
<b>Balance end of l/month</b>			2,676,858.80	-284,256.07	6,581,010.13
<b>Balance end of c/month</b>			2,327,431.80	-750,940.07	6,726,940.46

Imprest A/C

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

MONTH :- October - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
5,324,805.58	11,500,000.00	0.00	16,824,805.58
Less - Payment of Monthly Summary			13,636,352.85
Balance up to end of current month			3,188,452.73

Remittance A/C

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

MONTH :- October - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
38,824.28	0.00	38,824.28	0.00
Add - Receipts of monththly Summary			225,494.00
Balance of remittance upto			225,494.00

Printed Date :- 14/11/2023

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

## Asset Report for the month of October 2023

<b>Institute</b>	005-Ministry Of Local Gov., Economic Promotion & Electricity						
<b>Year</b>	2023	<b>Month</b>	October				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	161,148,009.64	2,788,667.43	2,295,800.95	0.00	-2,921,446.70	163,311,031.32
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	11,500,000.00	0.00	0.00	0.00	0.00	11,500,000.00