



















<b>Total of account summary</b>	140,275,851.59	67,641.69								<b>878,752,000.00</b>	<b>19,580,484.22</b>
<b>Total of other account unit</b>	<b>147,747,995.70</b>	<b>59,632.00</b>									
<b>Grand Total</b>	<b>288,023,847.29</b>	<b>127,273.69</b>	859,171,515.78	878,752,000.00	45,000,000.00	400,000.00	400,000.00	0.00	0.00	<b>878,752,000.00</b>	<b>19,580,484.22</b>

Printed Date :- 18/01/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 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	234,500.00	0.00	27,400.00	261,900.00
2002-02-02	563,585.68	0.00	47,471.15	611,056.83
2003-02-99	7,092.00	0.00	19,200.00	26,292.00
<b>Grand Total</b>	<b>805,177.68</b>	<b>0.00</b>	<b>94,071.15</b>	<b>899,248.83</b>

Printed Date :- 18/01/2024

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 :- 18/01/2024

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

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

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

Deposits A/C

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

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	250,900.00	005	190,772.55	187,772.55	247,900.00
6003 Security Acc.	0.00	005	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>250,900.00</b>		<b>190,772.55</b>	<b>187,772.55</b>	<b>247,900.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>250,900.00</b>		<b>190,772.55</b>	<b>187,772.55</b>	<b>247,900.00</b>

Printed Date :- 18/01/2024

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

Advance A/C

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

MONTH :- December - 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	-1,073,405.87	348,157.40	296,348.00	-1,021,596.47
104012	390,974.00	115,394.60	0.00	506,368.60
104013	-416,800.34	0.00	0.00	-416,800.34
111012	-237,318.00	0.00	0.00	-237,318.00
122012	0.00	0.00	115,394.60	-115,394.60
<b>Total</b>	<b>-1,490,206.21</b>	<b>463,552.00</b>	<b>411,742.60</b>	<b>-1,438,396.81</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
14,079,803.54	104011	005	348,157.40	296,348.00	
					51,809.40
	104012	005	115,394.60	0.00	
					115,394.60
<b>Balance End of Current Month</b>					<b>14,247,007.54</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>			2,094,198.80	-1,079,207.07	6,828,196.46
<b>Balance end of c/month</b>			1,746,041.40	-1,375,555.07	6,660,992.46

Imprest A/C

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

MONTH :- December - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
21,268,701.84	119,000,000.00	0.00	140,268,701.84
Less - Payment of Monthly Summary			140,234,472.39
Balance up to end of current month			34,229.45

Remittance A/C

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

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
747,622.83	0.00	747,622.83	0.00
Add - Receipts of monththly Summary			65,524.24
Balance of remittance upto			65,524.24

Printed Date :- 18/01/2024

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



## Asset Report for the month of December 2023

<b>Institute</b>	005-Ministry Of Local Gov., Economic Promotion & Electricity						
<b>Year</b>	2023	<b>Month</b>	December				
<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	163,311,031.32	179,360,000.00	0.00	153,000.00	-121,500,000.00	221,324,031.32
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