

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

Printed Date :- 02/02/2024

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
Grand Total	805,177.68	0.00	94,071.15	899,248.83

Printed Date :- 02/02/2024

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 02/02/2024

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
Total Accounts Summary	250,900.00		190,772.55	187,772.55	247,900.00
Total Other Acct. Units					
Total	250,900.00		190,772.55	187,772.55	247,900.00

Printed Date :- 02/02/2024

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

Advance A/C

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

MONTH :- December - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
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
Total	-1,490,206.21	463,552.00	411,742.60	-1,438,396.81

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
Balance End of Current Month					14,247,007.54
Limits			5,000,000.00	2,900,000.00	20,908,000.00
Balance end of l/month			2,094,198.80	-1,079,207.07	6,828,196.46
Balance end of c/month			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

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
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 :- 02/02/2024

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

Asset Report for the month of December 2023

Institute	005-Ministry Of Local Gov., Economic Promotion & Electricity						
Year	2023	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
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