

	0.00	5	0.00	0.00									
					0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
104-3-1-0-1301	0.00	5	0.00	0.00									
					0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00
104-3-1-0-1302	0.00	5	0.00	0.00									
					0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
104-3-1-0-1303	0.00	5	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
104-3-1-0-1402	0.00	5	0.00	0.00									
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
104-3-1-0-1403	0.00	5	0.00	0.00									
		10	2,168,465.58	0.00									
					2,168,465.58	6,791,000.00	0.00	0.00	0.00	0.00	0.00	6,791,000.00	4,622,534.42
104-3-1-0-1404	0.00	5	0.00	0.00									
		10	45,000.00	0.00									
					45,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	45,000.00
104-3-1-0-1409	0.00	5	0.00	0.00									
					0.00	11,721,000.00	0.00	0.00	0.00	0.00	0.00	11,721,000.00	11,721,000.00
104-3-1-0-2001-12	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
104-3-1-0-2102-12	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

Total of account summary	8,535,088.65	700.00								2,155,291,000.00	2,144,448,145.77
Total of other account unit	2,308,465.58	0.00									
Grand Total	10,843,554.23	700.00	10,842,854.23	2,155,291,000.00	0.00	0.00	0.00	0.00	0.00	2,155,291,000.00	2,144,448,145.77

Printed Date :- 18/03/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - January - 2024

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	0.00	0.00	46,200.00	46,200.00
2002-02-02	0.00	0.00	48,084.52	48,084.52
Grand Total	0.00	0.00	94,284.52	94,284.52

Printed Date :- 18/03/2024

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 :- 18/03/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- January - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	247,900.00	005	1,400.00	169,109.53	415,609.53
6003 Security Acc.	0.00	005	0.00	0.00	0.00
Total Accounts Summary	247,900.00		1,400.00	169,109.53	415,609.53
Total Other Acct. Units					
Total	247,900.00		1,400.00	169,109.53	415,609.53

Printed Date :- 18/03/2024

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

Advance A/C

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

MONTH :- January - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104011	0.00	1,463,440.00	246,464.00	1,216,976.00
104013	0.00	0.00	90,498.23	-90,498.23
Total	0.00	1,463,440.00	336,962.23	1,126,477.77

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
14,247,007.54	104011	005	1,463,440.00	246,464.00	
					1,216,976.00
	104013	005	0.00	90,498.23	
					-90,498.23
Balance End of Current Month					15,373,485.31
Limits			0.00	0.00	0.00
Balance end of l/month			0.00	0.00	-14,247,007.54
Balance end of c/month			-1,463,440.00	-246,464.00	-15,373,485.31

Name of Advance A/C :- Advance for Special Project Implementation

A/C No : 104-02

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
Total				
Limits		0.00	0.00	0.00
Bal / End of L / Month		0.00	0.00	
Bal / End of C / Month				

Printed Date :- 18/03/2024

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

Imprest A/C

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

MONTH :- January - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
34,229.45	11,200,000.00	34,229.45	11,200,000.00
Less - Payment of Monthly Summary			9,555,140.06
Balance up to end of current month			1,644,859.94

Remittance A/C

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

MONTH :- January - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
65,524.24	0.00	65,524.24	0.00
Add - Receipts of monththly Summary			156,267.69
Balance of remittance upto			156,267.69

Printed Date :- 18/03/2024

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

Asset Report for the month of January 2024

Institute	005-Ministry Of Local Gov., Economic Promotion & Electricity						
Year	2024	Month	January				
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	221,324,031.32	22,000.00	0.00	47,500.00	-22,000.00	221,371,531.32
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