















					0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00
104-3-2-0-2509 -14-3	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
104-3-2-0-2509 -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>			8,991,351.05	111,060.00								<b>2,155,291,000.00</b>	<b>2,067,295,823.20</b>
<b>Total of other account unit</b>			<b>33,026,821.01</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>42,018,172.06</b>	<b>111,060.00</b>	<b>87,995,176.80</b>	<b>2,155,291,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,155,291,000.00</b>	<b>2,067,295,823.20</b>

Printed Date :- 19/06/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - May - 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	88,650.00	0.00	14,037.50	102,687.50
2002-02-02	201,949.28	0.00	46,145.04	248,094.32
2003-02-99	12,845,411.00	0.00	13,065,238.25	25,910,649.25
<b>Grand Total</b>	<b>13,136,010.28</b>	<b>0.00</b>	<b>13,125,420.79</b>	<b>26,261,431.07</b>

Printed Date :- 19/06/2024

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 :- 19/06/2024

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

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

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

Deposits A/C

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

MONTH :- May - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	448,925.00	005	123,500.00	8,372.50	333,797.50
6003 Security Acc.	0.00	005	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>448,925.00</b>		<b>123,500.00</b>	<b>8,372.50</b>	<b>333,797.50</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>448,925.00</b>		<b>123,500.00</b>	<b>8,372.50</b>	<b>333,797.50</b>

Printed Date :- 19/06/2024

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

Advance A/C

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

MONTH :- May - 2024

<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>
104011	1,629,840.00	583,265.00	312,206.00	1,900,899.00
104013	-166,998.21	0.00	0.00	-166,998.21
<b>Total</b>	<b>1,462,841.79</b>	<b>583,265.00</b>	<b>312,206.00</b>	<b>1,733,900.79</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
14,947,282.33	104011	005	583,265.00	312,206.00	
					271,059.00
	104012	012	0.00	463,218.00	
		023	80,800.00	0.00	
					-382,418.00
<b>Balance End of Current Month</b>					<b>14,835,923.33</b>
<b>Limits</b>			<b>7,025,000.00</b>	<b>2,400,000.00</b>	<b>22,506,000.00</b>
<b>Balance end of l/month</b>			4,325,165.00	1,330,005.00	7,558,717.67
<b>Balance end of c/month</b>			3,741,900.00	1,017,799.00	7,670,076.67

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)
<b>Total</b>				
<b>Limits</b>		0.00	0.00	0.00
<b>Bal / End of L / Month</b>		0.00	0.00	
<b>Bal / End of C / Month</b>				

Printed Date :- 19/06/2024

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

Imprest A/C

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

MONTH :- May - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,006,470.06	13,300,000.00	0.00	14,306,470.06
Less - Payment of Monthly Summary			9,351,487.30
Balance up to end of current month			4,954,982.76

Remittance A/C

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

MONTH :- May - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
13,149,227.35	0.00	13,149,227.35	0.00
Add - Receipts of monththly Summary			13,210,430.54
Balance of remittance upto			13,210,430.54

Printed Date :- 19/06/2024

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



# Asset Report for the month of May 2024

<b>Institute</b>	005-Ministry Of Local Gov., Economic Promotion & Electricity						
<b>Year</b>	2024	<b>Month</b>	May				
<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	221,371,531.32	0.00	0.00	31,270.00	0.00	221,402,801.32
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