

	45	0.00	0.00										
	46	0.00	0.00										
	47	1,381,431.14	0.00										
	48	0.00	0.00										
	50	500,000.00	0.00										
	53	0.00	0.00										
	54	388,169.38	0.00										
	56	0.00	0.00										
	57	0.00	0.00										
	58	0.00	0.00										
	59	126,552.67	0.00										
	60	0.00	0.00										
	62	121,000.00	0.00										
	63	0.00	0.00										
	65	499,200.00	0.00										
	66	202,320.00	0.00										
	67	970,000.00	0.00										
	69	310,917.48	0.00										
	70	0.00	0.00										
	71	727,500.00	0.00										
	76	0.00	0.00										
	77	0.00	0.00										
	79	0.00	0.00										
					578,013,853.15	1,250,000,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000,000.00	671,986,146.85
104-3-2-0-2502-14-1													
	0.00	5	0.00	0.00									
		13	1,191,308.76	0.00									
					1,191,308.76	58,000,000.00	0.00	0.00	0.00	0.00	0.00	58,000,000.00	56,808,691.24

					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
109-3-1-0-2502-13	15,677,623.05	5	6,719,525.08	0.00									
					22,397,148.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,397,148.13
Total of account summary			17,320,232.15	700.00								2,159,584,000.00	1,357,964,212.66
Total of other account unit			232,311,249.53	2,227.35									
Grand Total			249,631,481.68	2,927.35	801,619,787.34	2,159,584,000.00	4,293,000.00	0.00	0.00	0.00	0.00	2,159,584,000.00	1,357,964,212.66

Printed Date :- 18/11/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	158,837.50	0.00	14,037.50	172,875.00
2002-02-02	455,059.00	0.00	45,485.63	500,544.63
2003-02-99	25,998,526.39	0.00	94.00	25,998,620.39
Grand Total	26,612,422.89	0.00	59,617.13	26,672,040.02

Printed Date :- 18/11/2024

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 :- 18/11/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- October - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	470,535.66	005	5,525.00	1,120,254.08	1,585,264.74
6003 Security Acc.	0.00	005	0.00	0.00	0.00
Total Accounts Summary	470,535.66		5,525.00	1,120,254.08	1,585,264.74
Total Other Acct. Units					
Total	470,535.66		5,525.00	1,120,254.08	1,585,264.74

Printed Date :- 18/11/2024

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

Advance A/C

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

MONTH :- October - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100012	-230,000.00	0.00	0.00	-230,000.00
104011	1,228,289.00	379,527.00	306,493.00	1,301,323.00
104012	2,142,186.00	0.00	0.00	2,142,186.00
104013	-730,029.37	0.00	0.00	-730,029.37
105012	-250,000.00	0.00	0.00	-250,000.00
108012	-255,767.00	0.00	0.00	-255,767.00
110011	-217,307.00	0.00	0.00	-217,307.00
110012	-198,482.00	0.00	0.00	-198,482.00
111012	-498,080.00	0.00	0.00	-498,080.00
126012	-492,550.00	0.00	0.00	-492,550.00
Total	498,259.63	379,527.00	306,493.00	571,293.63

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
13,572,595.17	104011	005	379,527.00	306,493.00	
					73,034.00
Balance End of Current Month					13,645,629.17
Limits			7,025,000.00	2,400,000.00	22,506,000.00
Balance end of l/month			3,131,726.00	-264,985.00	8,933,404.83
Balance end of c/month			2,752,199.00	-571,478.00	8,860,370.83

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		300,000,000.00	0.00	300,000,000.00
Bal / End of L / Month		300,000,000.00	0.00	
Bal / End of C / Month				

Printed Date :- 18/11/2024

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

Imprest A/C

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

MONTH :- October - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
3,622,129.78	16,000,000.00	0.00	19,622,129.78
Less - Payment of Monthly Summary			16,399,199.20
Balance up to end of current month			3,222,930.58

Remittance A/C

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

MONTH :- October - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
411,751.52	0.00	411,751.52	0.00
Add - Receipts of monththly Summary			180,979.26
Balance of remittance upto			180,979.26

Printed Date :- 18/11/2024

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

Asset Report for the month of October 2024

Institute	005-Ministry Of Local Gov., Economic Promotion & Electricity						
Year	2024	Month	October				
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	221,363,301.32	0.00	0.00	0.00	0.00	221,363,301.32
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