















<b>Total of account summary</b>	8,601,549.26	53,100.00								833,752,000.00	801,388,033.57
<b>Total of other account unit</b>	<b>2,398,222.38</b>	<b>0.00</b>									
<b>Grand Total</b>	<b>10,999,771.64</b>	<b>53,100.00</b>	32,363,966.43	833,752,000.00	0.00	0.00	0.00	0.00	0.00	833,752,000.00	801,388,033.57

Printed Date :- 17/04/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - March - 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	51,100.00	0.00	13,700.00	64,800.00
2002-02-02	103,216.34	0.00	52,150.21	155,366.55
2003-02-99	727.00	0.00	288.00	1,015.00
<b>Grand Total</b>	<b>155,043.34</b>	<b>0.00</b>	<b>66,138.21</b>	<b>221,181.55</b>

Printed Date :- 17/04/2023

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 :- 17/04/2023

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

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

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

Deposits A/C

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

MONTH :- March - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	253,960.08	005	2,541.08	12,128.30	263,547.30
6003 Security Acc.	0.00	005	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>253,960.08</b>		<b>2,541.08</b>	<b>12,128.30</b>	<b>263,547.30</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>253,960.08</b>		<b>2,541.08</b>	<b>12,128.30</b>	<b>263,547.30</b>

Printed Date :- 17/04/2023

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

Advance A/C

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

MONTH :- March - 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	-362,289.00	702,983.20	269,294.50	71,399.70
104012	153,656.00	0.00	0.00	153,656.00
104013	-17,696.98	0.00	313,373.00	-331,069.98
<b>Total</b>	<b>-379,985.98</b>	<b>702,983.20</b>	<b>582,667.50</b>	<b>-259,670.28</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
15,554,741.27	104011	005	702,983.20	269,294.50	
					433,688.70
	104013	005	0.00	313,373.00	
					-313,373.00
<b>Balance End of Current Month</b>					<b>15,675,056.97</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>			4,621,376.00	2,159,087.00	5,353,258.73
<b>Balance end of c/month</b>			3,918,392.80	1,889,792.50	5,232,943.03

Imprest A/C

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

MONTH :- March - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,123,549.52	9,600,000.00	0.00	10,723,549.52
Less - Payment of Monthly Summary			9,001,773.88
Balance up to end of current month			1,721,775.64

Remittance A/C

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

MONTH :- March - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
402,850.51	0.00	402,850.51	0.00
Add - Receipts of monththly Summary			408,734.35
Balance of remittance upto			408,734.35

Printed Date :- 17/04/2023

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

