















<b>Total of account summary</b>	8,440,659.92	700.00								878,752,000.00	683,456,160.40
<b>Total of other account unit</b>	<b>68,484,002.83</b>	<b>0.00</b>									
<b>Grand Total</b>	<b>76,924,662.75</b>	<b>700.00</b>	195,295,839.60	878,752,000.00	45,000,000.00	0.00	0.00	0.00	0.00	878,752,000.00	683,456,160.40

Printed Date :- 13/07/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....



**Monthly Revenue Report - June - 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	103,550.00	0.00	27,400.00	130,950.00
2002-02-02	259,714.13	0.00	51,469.29	311,183.42
2003-02-99	6,814.00	0.00	252.00	7,066.00
<b>Grand Total</b>	<b>370,078.13</b>	<b>0.00</b>	<b>79,121.29</b>	<b>449,199.42</b>

Printed Date :- 13/07/2023

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 :- 13/07/2023

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

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

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

Deposits A/C

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

MONTH :- June - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	251,394.00	005	0.00	4,441.10	255,835.10
6003 Security Acc.	0.00	005	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>251,394.00</b>		<b>0.00</b>	<b>4,441.10</b>	<b>255,835.10</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>251,394.00</b>		<b>0.00</b>	<b>4,441.10</b>	<b>255,835.10</b>

Printed Date :- 13/07/2023

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

Advance A/C

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

MONTH :- June - 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	144,461.13	184,925.00	309,693.50	19,692.63
104012	153,656.00	0.00	0.00	153,656.00
104013	-593,491.72	0.00	5,954.60	-599,446.32
<b>Total</b>	<b>-449,030.59</b>	<b>184,925.00</b>	<b>315,648.10</b>	<b>-579,753.69</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
15,485,696.66	104011	005	184,925.00	309,693.50	
					-124,768.50
	104013	005	0.00	5,954.60	
					-5,954.60
<b>Balance End of Current Month</b>					<b>15,354,973.56</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>			3,052,409.80	1,096,870.93	5,422,303.34
<b>Balance end of c/month</b>			2,867,484.80	787,177.43	5,553,026.44

Imprest A/C

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

MONTH :- June - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
3,983,602.86	24,014,922.00	0.00	27,998,524.86
Less - Payment of Monthly Summary			8,282,484.89
Balance up to end of current month			19,716,039.97

Remittance A/C

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

MONTH :- June - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
340,086.72	0.00	340,086.72	0.00
Add - Receipts of monththly Summary			56,810.46
Balance of remittance upto			56,810.46

Printed Date :- 13/07/2023

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

## Asset Report for the month of June 2023

<b>Institute</b>	005-Ministry Of Local Gov., Economic Promotion & Electricity						
<b>Year</b>	2023	<b>Month</b>	June				
<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	9,505,027.44	0.00	0.00	-9,505,027.44	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	156,615,123.93	0.00	0.00	0.00	0.00	156,615,123.93
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	0.00	0.00	0.00	0.00	0.00	0.00