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					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-3-1-0-2502-13	6,756,952.00	5	8,920,671.05	0.00									
					15,677,623.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,677,623.05
Total of account summary			18,081,866.32	58,380.00								2,159,584,000.00	1,787,039,012.81
Total of other account unit			75,684,194.37	0.00									
Grand Total			93,766,060.69	58,380.00	372,544,987.19	2,159,584,000.00	4,293,000.00	0.00	0.00	0.00	0.00	2,159,584,000.00	1,787,039,012.81

Printed Date :- 11/09/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2024

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

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-01-01	130,762.50	0.00	14,037.50	144,800.00
2002-02-02	361,574.70	0.00	47,556.76	409,131.46
2003-02-99	25,998,526.39	0.00	0.00	25,998,526.39
Grand Total	26,490,863.59	0.00	61,594.26	26,552,457.85

Printed Date :- 11/09/2024

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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 :- 11/09/2024

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Deposits A/C

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

MONTH :- August - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	346,504.00	005	18,275.00	43,360.66	371,589.66
6003 Security Acc.	0.00	005	0.00	0.00	0.00
Total Accounts Summary	346,504.00		18,275.00	43,360.66	371,589.66
Total Other Acct. Units					
Total	346,504.00		18,275.00	43,360.66	371,589.66

Printed Date :- 11/09/2024

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

Advance A/C

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

MONTH :- August - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100012	0.00	0.00	230,000.00	-230,000.00
104011	1,713,064.00	137,065.00	309,986.00	1,540,143.00
104012	1,439,112.00	703,074.00	0.00	2,142,186.00
104013	-502,895.37	0.00	0.00	-502,895.37
105012	-250,000.00	0.00	0.00	-250,000.00
108012	0.00	0.00	255,767.00	-255,767.00
110011	0.00	0.00	217,307.00	-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	1,210,168.63	840,139.00	1,013,060.00	1,037,247.63

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
14,279,253.17	104011	005	137,065.00	309,986.00	
					-172,921.00
	104012	005	703,074.00	0.00	
		006	0.00	233,630.00	
					469,444.00
Balance End of Current Month					14,575,776.17
Limits			7,025,000.00	2,400,000.00	22,506,000.00
Balance end of l/month			3,268,791.00	356,855.00	8,226,746.83
Balance end of c/month			3,131,726.00	46,869.00	7,930,223.83

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		0.00	0.00	0.00
Bal / End of L / Month		0.00	0.00	
Bal / End of C / Month				

Printed Date :- 11/09/2024

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

Imprest A/C

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

MONTH :- August - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,333,395.53	19,000,000.00	0.00	20,333,395.53
Less - Payment of Monthly Summary			17,845,876.02
Balance up to end of current month			2,487,519.51

Remittance A/C

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

MONTH :- August - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
10,243,428.39	0.00	414,053.51	9,829,374.88
Add - Reciepts of monththly Summary			81,990.62
Balance of remittance upto			9,911,365.50

Printed Date :- 11/09/2024

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

Asset Report for the month of August 2024

Institute	005-Ministry Of Local Gov., Economic Promotion & Electricity						
Year	2024	Month	August				
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	221,402,801.32	0.00	0.00	0.00	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