

	25,640,808.75	13	2,475,460.49	15,733.96									
					28,100,535.28	31,764,000.00	0.00	0.00	0.00	0.00	0.00	31,764,000.00	3,663,464.72
112-3-1-0-1002	1,589,294.30	13	337,261.29	0.00									
					1,926,555.59	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,073,444.41
112-3-1-0-1003	8,725,461.14	13	909,583.10	29,983.87									
					9,605,060.37	9,935,000.00	0.00	0.00	0.00	0.00	0.00	9,935,000.00	329,939.63
112-3-1-0-1101	481,238.00	13	103,569.00	0.00									
					584,807.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	315,193.00
112-3-1-0-1201	1,278,793.59	13	312,682.45	0.00									
					1,591,476.04	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	8,523.96
112-3-1-0-1202	1,362,803.60	13	261,446.00	0.00									
					1,624,249.60	1,939,000.00	0.00	0.00	0.00	0.00	0.00	1,939,000.00	314,750.40
112-3-1-0-1205	71,151.50	13	13,580.00	0.00									
					84,731.50	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	115,268.50
112-3-1-0-1301	1,356,055.24	13	669,036.60	0.00									
					2,025,091.84	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,474,908.16
112-3-1-0-1302	233,785.72	13	151,161.20	0.00									
					384,946.92	1,452,000.00	0.00	0.00	0.00	0.00	0.00	1,452,000.00	1,067,053.08
112-3-1-0-1303	0.00	13	0.00	0.00									
					0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
112-3-1-0-1402	1,039,170.80	13	118,678.48	0.00									
					1,157,849.28	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	842,150.72

112-3-1-0-1403		10	623,525.87	0.00									
	961,092.06	13	56,233.44	0.00									
					1,640,851.37	6,200,000.00	0.00	0.00	0.00	0.00	0.00	6,200,000.00	4,559,148.63
112-3-1-0-1404		10	0.00	0.00									
	30,561.26	13	2,820.00	0.00									
					33,381.26	101,000.00	0.00	0.00	0.00	0.00	0.00	101,000.00	67,618.74
112-3-1-0-1408	3,668,175.00	13	519,200.00	0.00									
					4,187,375.00	4,554,000.00	0.00	0.00	0.00	0.00	0.00	4,554,000.00	366,625.00
112-3-1-0-1409		10	2,854,940.54	0.00									
	1,526,952.00	13	340,668.00	0.00									
					4,722,560.54	10,225,000.00	0.00	0.00	0.00	0.00	0.00	10,225,000.00	5,502,439.46
112-3-1-0-1506	352,848.54	13	26,517.84	0.00									
					379,366.38	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	220,633.62
112-3-1-0-2102-12													
	94,745.72	13	0.00	0.00									
					94,745.72	155,000.00	0.00	0.00	0.00	0.00	0.00	155,000.00	60,254.28
112-3-1-0-2103-12													
	18,282.05	13	0.00	0.00									
					18,282.05	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	981,717.95
112-52-1-0-1001													
	86,451,459.68	13	7,967,923.64	74,818.40									
					94,344,564.92	101,111,000.00	0.00	0.00	800,000.00	0.00	0.00	100,311,000.00	5,966,435.08
112-52-1-0-1002													
	1,249,752.90	13	295,351.07	7,391.60									
					1,537,712.37	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	2,262,287.63

					3,112,776.51	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	8,387,223.49
112-52-1-0-150 3-1		10	0.00	2,020,000.00									
	,793,315,931.55	13	960,643,716.71	40,000.00									
					751,899,648.26	9,791,710,000.00	0.00	0.00	0.00	0.00	0.00	9,791,710,000.00	39,810,351.74
112-52-1-0-150 3-2	1,309,328.00	13	727,072.00	0.00									
					2,036,400.00	2,553,000.00	0.00	0.00	0.00	0.00	0.00	2,553,000.00	516,600.00
112-52-1-0-150 6	2,169,072.88	13	185,450.12	2,000.00									
					2,352,523.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	647,477.00
112-52-1-0-210 2-12	0.00	13	0.00	0.00									
					0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00
112-52-1-0-210 3-12	0.00	13	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
Total of account summary			1,159,964,185.72	614,932.38								10,040,920,000.00	-256,690,019.33
Total of other account unit			3,478,466.41	2,140,000.00									
Grand Total			1,163,442,652.13	2,754,932.38	10,297,610,019.33	10,040,920,000.00	0.00	800,000.00	800,000.00	0.00	0.00	10,040,920,000.00	-256,690,019.33

Printed Date :- 29/01/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2020
OFFICE :- 013-Department Of Local Government

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	2,096,204.23	466.90	191,889.07	2,287,626.40
2003-02-99	162,466,462.70	0.00	11,188,592.06	173,655,054.76
Grand Total	164,562,666.93	466.90	11,380,481.13	175,942,681.16

Printed Date :- 29/01/2021

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 :- 29/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	30,276,719.99	013	1,371,868,220.70	,368,189,181.66	26,597,680.95
Total Accounts Summary	30,276,719.99		1,371,868,220.70	1,368,189,181.66	26,597,680.95
Total Other Acct. Units					
Total	30,276,719.99		1,371,868,220.70	1,368,189,181.66	26,597,680.95

Printed Date :- 29/01/2021

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

Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- December - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
112011	-938,202.27	3,884,102.95	1,633,339.74	1,312,560.94
112012	231,096.00	0.00	0.00	231,096.00
112013	433,350.00	0.00	0.00	433,350.00
113012	-212,745.00	0.00	0.00	-212,745.00
114012	-231,096.00	0.00	0.00	-231,096.00
Total	-717,597.27	3,884,102.95	1,633,339.74	1,533,165.94

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 11201

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
61,280,776.14	112011	013	3,884,102.95	1,633,339.74	
					2,250,763.21
	112012	009	1,250.00	0.00	
					1,250.00
Balance End of Current Month					63,532,789.35
Limits			32,000,000.00	11,500,000.00	102,548,000.00
Balance end of l/month			22,390,714.81	952,512.54	41,267,223.86
Balance end of c/month			18,506,611.86	-680,827.20	39,015,210.65

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
-433,152,749.99	2,959,265,231.02	0.00	2,526,112,481.03
Less - Payment of Monthly Summary			2,524,454,733.81
Balance up to end of current month			1,657,747.22

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
480,328,705.46	0.00	1,845,044,442.87	-1,364,715,737.41
Add - Receipts of monthly Summary			1,370,555,692.45
Balance of remittance upto			5,839,955.04

Printed Date :- 29/01/2021

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

Fixed Assets Report

OFFICE NAME :- 013-Department Of Local Government

MONTH :- December - 2020

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/013/2102 - Furniture & Office Equipment/Department of Local Government	10,779,059.73	0.00	0.00	0.00	0.00	10,779,059.73
Ast/013/2103 - Plant & Machinery/Department of Local Government	229,474,236.00	0.00	0.00	0.00	0.00	229,474,236.00
Ast/013/2102 - Furniture & Office Equipment/Department of Local Government	0.00	0.00	0.00	0.00	0.00	0.00
Ast/013/2102 - Furniture & Office Equipment/Department of Local Government	0.00	0.00	0.00	0.00	5,216,691.74	-5,216,691.74
Total	240,253,295.73	0.00	0.00	0.00	5,216,691.74	235,036,603.99

Printed Date :- 29/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____