











	726,422.09	13	263,409.57	0.00									
					989,831.66	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,010,168.34
112-52-1-0-1003		10	0.00	0.00									
	25,548,958.54	13	2,356,149.12	38,031.63									
					27,867,076.03	28,271,000.00	0.00	0.00	0.00	0.00	0.00	28,271,000.00	403,923.97
112-52-1-0-1101	3,558,340.52	13	1,063,641.98	6,278.00									
					4,615,704.50	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	4,384,295.50
112-52-1-0-1201		10	0.00	0.00									
	1,100,611.39	13	1,296,426.04	13,500.00									
					2,383,537.43	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	616,462.57
112-52-1-0-1202	706,400.35	13	206,590.00	0.00									
					912,990.35	3,058,000.00	0.00	0.00	0.00	0.00	0.00	3,058,000.00	2,145,009.65
112-52-1-0-1205	10,995.00	13	13,205.00	0.00									
					24,200.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	325,800.00
112-52-1-0-1302	11,016.00	13	395,185.51	0.00									
					406,201.51	860,000.00	0.00	0.00	0.00	0.00	0.00	860,000.00	453,798.49
112-52-1-0-1402	1,144,237.50	13	123,473.86	0.00									
					1,267,711.36	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	532,288.64
112-52-1-0-1404	312,393.30	13	91,525.00	0.00									
					403,918.30	512,000.00	0.00	0.00	0.00	0.00	0.00	512,000.00	108,081.70

112-52-1-0-140 9	2,910,704.41	13	1,795,351.93	0.00										
					4,706,056.34	14,700,000.00	0.00	0.00	0.00	0.00	0.00	14,700,000.00	9,993,943.66	
112-52-1-0-150 3-1		10	0.00	0.00										
	,030,009,022.27	13	826,028,905.77	0.00										
					856,037,928.04	9,914,228,000.00	0.00	0.00	0.00	0.00	0.00	9,914,228,000.00	58,190,071.96	
112-52-1-0-150 3-2	1,444,618.00	13	1,347,747.20	0.00										
					2,792,365.20	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	707,634.80	
112-52-1-0-150 6	1,825,220.74	13	158,053.36	2,000.00										
					1,981,274.10	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,018,725.90	
112-52-1-0-210 2-12	0.00	13	0.00	0.00										
					0.00	419,000.00	0.00	0.00	0.00	0.00	0.00	419,000.00	419,000.00	
112-52-1-0-210 3-12	0.00	13	0.00	0.00										
					0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	
<b>Total of account summary</b>			1,826,617,202.00	5,039,626.71								10,177,240,000.00	-7,514,578,769.63	
<b>Total of other account unit</b>			3,050,708.95	0.00										
<b>Grand Total</b>			1,829,667,910.95	5,039,626.71	17,691,818,769.63	10,177,240,000.00	0.00	0.00	0.00	0.00	0.00	10,177,240,000.00	-7,514,578,769.63	

Printed Date :- 13/01/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2021**  
**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	2,065,610.28	0.00	186,310.17	2,251,920.45
2003-02-99	80,904,504.17	0.00	7,471,997.39	88,376,501.56
<b>Grand Total</b>	<b>82,970,114.45</b>	<b>0.00</b>	<b>7,658,307.56</b>	<b>90,628,422.01</b>

Printed Date :- 13/01/2022

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 :- 13/01/2022

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

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

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

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	14,902,577.63	013	20,320,947.51	7,566,081.75	2,147,711.87
<b>Total Accounts Summary</b>	<b>14,902,577.63</b>		<b>20,320,947.51</b>	<b>7,566,081.75</b>	<b>2,147,711.87</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>14,902,577.63</b>		<b>20,320,947.51</b>	<b>7,566,081.75</b>	<b>2,147,711.87</b>

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- December - 2021

<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>
105012	-247,046.00	0.00	278,870.60	-525,916.60
109012	-85,250.00	0.00	0.00	-85,250.00
110012	-577,378.00	0.00	0.00	-577,378.00
112011	-3,069,983.91	2,574,052.30	1,113,748.93	-1,609,680.54
112012	1,605,159.00	228,050.00	0.00	1,833,209.00
116012	-167,780.00	0.00	0.00	-167,780.00
124012	0.00	0.00	228,050.00	-228,050.00
125012	-232,652.00	0.00	0.00	-232,652.00
126012	-1,059,258.00	0.00	0.00	-1,059,258.00
<b>Total</b>	<b>-3,834,188.91</b>	<b>2,802,102.30</b>	<b>1,620,669.53</b>	<b>-2,652,756.14</b>

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
58,887,971.04	112011	013	2,574,052.30	1,113,748.93	
					1,460,303.37
	112012	010	0.00	67,291.70	
		013	228,050.00	0.00	
		027	0.00	243,008.00	
					-82,249.70
<b>Balance End of Current Month</b>					<b>60,266,024.71</b>
<b>Limits</b>			<b>37,000,000.00</b>	<b>12,000,000.00</b>	<b>107,913,000.00</b>
<b>Balance end of l/month</b>			23,930,925.11	-4,139,058.80	49,025,028.96
<b>Balance end of c/month</b>			21,356,872.81	-5,252,807.73	47,646,975.29

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- December - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
3,913,877.23	1,829,899,821.02	0.00	1,833,813,698.25
Less - Payment of Monthly Summary			1,834,257,275.07
Balance up to end of current month			-443,576.82

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
56,331,550.17	0.00	55,324,580.90	1,006,969.27
Add - Receipts of monthly Summary			6,401,708.81
Balance of remittance upto			7,408,678.08

Printed Date :- 13/01/2022

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

Fixed Assets Report

OFFICE NAME :- 013-Department Of Local Government

MONTH :- December - 2021

Category	Opening Balance (At the begining 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	16,399,883.21	0.00	0.00	0.00	0.00	16,399,883.21
Ast/013/2103 - Plant & Machinery/Department of Local Government	239,319,112.61	0.00	0.00	0.00	0.00	239,319,112.61
<b>Total</b>	<b>255,718,995.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,718,995.82</b>

Printed Date :- 13/01/2022

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

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

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