



	0.00	13	29,655.92	0.00									
					29,655.92	3,750,000.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	3,720,344.08
112-3-1-0-1302	0.00	13	0.00	0.00									
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
112-3-1-0-1303	0.00	13	0.00	0.00									
					0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
112-3-1-0-1402	0.00	13	43,140.28	0.00									
					43,140.28	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,956,859.72
112-3-1-0-1403		10	778,097.02	0.00									
	0.00	13	72,857.60	0.00									
					850,954.62	6,905,000.00	0.00	0.00	0.00	0.00	0.00	6,905,000.00	6,054,045.38
112-3-1-0-1404		10	38,192.22	0.00									
	0.00	13	0.00	0.00									
					38,192.22	101,000.00	0.00	0.00	0.00	0.00	0.00	101,000.00	62,807.78
112-3-1-0-1408	0.00	13	0.00	0.00									
					0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
112-3-1-0-1409	0.00	13	180,523.00	0.00									
					180,523.00	11,350,000.00	0.00	0.00	0.00	0.00	0.00	11,350,000.00	11,169,477.00
112-3-1-0-1506	0.00	13	30,685.15	0.00									
					30,685.15	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	569,314.85
112-3-1-0-2102-12	0.00	13	0.00	0.00									
					0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00

112-3-1-0-2103-12	0.00	13	0.00	0.00									
					0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
112-52-1-0-1001	0.00	13	7,989,615.64	17,302.50									
					7,972,313.14	111,905,000.00	0.00	0.00	0.00	0.00	0.00	111,905,000.00	103,932,686.86
112-52-1-0-1002	0.00	13	66,580.50	0.00									
					66,580.50	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,933,419.50
112-52-1-0-1003	0.00	13	3,331,947.05	11,890.00									
					3,320,057.05	28,550,000.00	0.00	0.00	0.00	0.00	0.00	28,550,000.00	25,229,942.95
112-52-1-0-1101	0.00	13	361,764.00	0.00									
					361,764.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	8,638,236.00
112-52-1-0-1201	0.00	13	0.00	0.00									
					0.00	3,250,000.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	3,250,000.00
112-52-1-0-1202	0.00	13	62,889.00	0.00									
					62,889.00	3,182,000.00	0.00	0.00	0.00	0.00	0.00	3,182,000.00	3,119,111.00
112-52-1-0-1205	0.00	13	0.00	0.00									
					0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
112-52-1-0-1302	0.00	13	0.00	0.00									
					0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00

112-52-1-0-140 2	0.00	13	81,414.07	0.00										
					81,414.07	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,718,585.93	
112-52-1-0-140 4	0.00	13	0.00	0.00										
					0.00	487,000.00	0.00	0.00	0.00	0.00	0.00	487,000.00	487,000.00	
112-52-1-0-140 9	0.00	13	165,525.49	0.00										
					165,525.49	16,250,000.00	0.00	0.00	0.00	0.00	0.00	16,250,000.00	16,084,474.51	
112-52-1-0-150 3-1	0.00	13	902,576,798.71	0.00										
					902,576,798.71	9,740,000,000.00	0.00	0.00	0.00	0.00	0.00	9,740,000,000.00	8,837,423,201.29	
112-52-1-0-150 3-2	0.00	13	0.00	0.00										
					0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	
112-52-1-0-150 6	0.00	13	167,438.00	2,000.00										
					165,438.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,834,562.00	
112-52-1-0-210 2-12	0.00	13	0.00	0.00										
					0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	
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>	919,102,627.15	58,282.73								10,018,581,000.00	9,098,720,366.34
<b>Total of other account unit</b>	816,289.24	0.00									
<b>Grand Total</b>	<b>919,918,916.39</b>	<b>58,282.73</b>	919,860,633.66	10,018,581,000.00	0.00	0.00	0.00	0.00	0.00	10,018,581,000.00	9,098,720,366.34

Printed Date :- 14/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2022**  
**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	0.00	0.00	186,853.45	186,853.45
2003-02-99	0.00	0.00	3,276,620.66	3,276,620.66
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,463,474.11</b>	<b>3,463,474.11</b>

Printed Date :- 14/03/2022

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 :- 14/03/2022

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

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

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

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,147,711.87	013	60,263,269.17	60,270,269.17	2,154,711.87
<b>Total Accounts Summary</b>	<b>2,147,711.87</b>		<b>60,263,269.17</b>	<b>60,270,269.17</b>	<b>2,154,711.87</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,147,711.87</b>		<b>60,263,269.17</b>	<b>60,270,269.17</b>	<b>2,154,711.87</b>

Printed Date :- 14/03/2022

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



Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- January - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
112011	0.00	349,642.00	1,465,409.02	-1,115,767.02
<b>Total</b>	<b>0.00</b>	<b>349,642.00</b>	<b>1,465,409.02</b>	<b>-1,115,767.02</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
60,212,154.11	112011	013	349,642.00	1,465,409.02	
					-1,115,767.02
<b>Balance End of Current Month</b>					<b>59,096,387.09</b>
<b>Limits</b>			<b>27,000,000.00</b>	<b>12,000,000.00</b>	<b>103,533,000.00</b>
<b>Balance end of l/month</b>			27,000,000.00	12,000,000.00	43,320,845.89
<b>Balance end of c/month</b>			26,650,358.00	10,534,590.98	44,436,612.91

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- January - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
5,390,765.93	920,500,000.00	5,390,765.93	920,500,000.00
Less - Payment of Monthly Summary			977,372,995.50
Balance up to end of current month			-56,872,995.50

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- January - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,574,335.33	0.00	1,574,335.33	0.00
Add - Receipts of monththly Summary			62,914,892.21
Balance of remittance upto			62,914,892.21

Printed Date :- 14/03/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 013-Department Of Local Government**

**MONTH :- January - 2022**

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 :- 14/03/2022

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

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

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