





					330,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,670,000.00
112-3-1-0-1409		10	940,165.69	0.00									
	180,523.00	13	185,471.00	0.00									
					1,306,159.69	11,350,000.00	0.00	0.00	0.00	0.00	0.00	11,350,000.00	10,043,840.31
112-3-1-0-1506	30,685.15	13	30,515.52	0.00									
					61,200.67	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	538,799.33
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	7,972,313.14	13	11,783,643.47	17,302.50									
					19,738,654.11	111,905,000.00	0.00	0.00	0.00	0.00	0.00	111,905,000.00	92,166,345.89
112-52-1-0-1002	66,580.50	13	84,032.50	0.00									
					150,613.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,849,387.00
112-52-1-0-1003	3,320,057.05	13	3,392,936.23	438,549.33									
					6,274,443.95	28,550,000.00	0.00	0.00	0.00	0.00	0.00	28,550,000.00	22,275,556.05
112-52-1-0-1101	361,764.00	13	393,855.88	0.00									
					755,619.88	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	8,244,380.12
112-52-1-0-1201	0.00	13	69,840.00	0.00									
					69,840.00	3,250,000.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	3,180,160.00

112-52-1-0-120 2	62,889.00	13	54,087.00	0.00										
					116,976.00	3,182,000.00	0.00	0.00	0.00	0.00	0.00	3,182,000.00	3,065,024.00	
112-52-1-0-120 5	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	
112-52-1-0-130 2	0.00	13	25,985.00	0.00										
					25,985.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	874,015.00	
112-52-1-0-140 2	81,414.07	13	83,927.69	0.00										
					165,341.76	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,634,658.24	
112-52-1-0-140 4	0.00	13	34,602.50	0.00										
					34,602.50	487,000.00	0.00	0.00	0.00	0.00	0.00	487,000.00	452,397.50	
112-52-1-0-140 9	165,525.49	13	277,799.17	0.00										
					443,324.66	16,250,000.00	0.00	0.00	0.00	0.00	0.00	16,250,000.00	15,806,675.34	
112-52-1-0-150 3-1	902,576,798.71	13	918,461,613.86	0.00										
					821,038,412.57	9,740,000,000.00	0.00	0.00	0.00	0.00	0.00	9,740,000,000.00	7,918,961,587.43	
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	165,438.00	13	166,161.05	2,000.00										
					329,599.05	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,670,400.95	

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>			1,563,325,416.97	507,643.29								<b>10,018,581,000.00</b>	<b>7,534,962,426.97</b>
<b>Total of other account unit</b>			<b>940,165.69</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,564,265,582.66</b>	<b>507,643.29</b>	<b>2,483,618,573.03</b>	<b>10,018,581,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,018,581,000.00</b>	<b>7,534,962,426.97</b>

Printed Date :- 23/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 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	186,853.45	0.00	183,224.10	370,077.55
2003-02-99	3,276,620.66	0.00	3,496,363.02	6,772,983.68
<b>Grand Total</b>	<b>3,463,474.11</b>	<b>0.00</b>	<b>3,679,587.12</b>	<b>7,143,061.23</b>

Printed Date :- 23/03/2022

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 :- 23/03/2022

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

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

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

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- February - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,154,711.87	013	14,620,066.09	14,809,733.18	2,344,378.96
<b>Total Accounts Summary</b>	<b>2,154,711.87</b>		<b>14,620,066.09</b>	<b>14,809,733.18</b>	<b>2,344,378.96</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,154,711.87</b>		<b>14,620,066.09</b>	<b>14,809,733.18</b>	<b>2,344,378.96</b>

Printed Date :- 23/03/2022

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



Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- February - 2022

<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>
101011	0.00	0.00	246,836.00	-246,836.00
112011	-1,115,767.02	1,887,317.10	1,498,094.55	-726,544.47
<b>Total</b>	<b>-1,115,767.02</b>	<b>1,887,317.10</b>	<b>1,744,930.55</b>	<b>-973,380.47</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
59,096,387.09	112011	013	1,887,317.10	1,498,094.55	
					389,222.55
<b>Balance End of Current Month</b>					<b>59,485,609.64</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>			26,650,358.00	10,534,590.98	44,436,612.91
<b>Balance end of c/month</b>			24,763,040.90	9,036,496.43	44,047,390.36

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- February - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
-56,872,995.50	1,629,890,004.17	0.00	1,573,017,008.67
Less - Payment of Monthly Summary			1,575,054,203.33
Balance up to end of current month			-2,037,194.66

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- February - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
62,914,892.21	0.00	62,817,322.74	97,569.47
Add - Receipts of monththly Summary			15,963,297.31
Balance of remittance upto			16,060,866.78

Printed Date :- 23/03/2022

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

**Fixed Assets Report**

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

**MONTH :- February - 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 :- 23/03/2022

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

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

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