

					1,980,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,020,000.00
112-3-1-0-1409		10	0.00	0.00									
	2,070,232.64	13	0.00	0.00									
					2,070,232.64	11,350,000.00	0.00	0.00	0.00	0.00	0.00	11,350,000.00	9,279,767.36
112-3-1-0-1506	180,357.94	13	29,432.44	0.00									
					209,790.38	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	390,209.62
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	54,823,978.80	13	8,402,386.83	84,084.44									
					63,142,281.19	111,905,000.00	0.00	0.00	0.00	0.00	0.00	111,905,000.00	48,762,718.81
112-52-1-0-1002	597,538.33	13	23,364.00	0.00									
					620,902.33	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,379,097.67
112-52-1-0-1003	19,550,667.14	13	3,457,459.30	14,373.38									
					22,993,753.06	28,550,000.00	0.00	0.00	0.00	0.00	0.00	28,550,000.00	5,556,246.94
112-52-1-0-1101	3,209,095.60	13	400,908.21	0.00									
					3,610,003.81	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	5,389,996.19
112-52-1-0-1201	721,767.00	13	0.00	0.00									
					721,767.00	3,250,000.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	2,528,233.00

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
Total of account summary			1,158,212,176.28	112,229.64								10,018,581,000.00	-527,949,226.55
Total of other account unit			0.00	0.00									
Grand Total			1,158,212,176.28	112,229.64	10,546,530,226.55	10,018,581,000.00	0.00	0.00	0.00	0.00	0.00	10,018,581,000.00	-527,949,226.55

Printed Date :- 17/08/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 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	5,484,401.46	0.00	181,968.79	5,666,370.25
2003-02-99	18,844,078.76	0.00	1,092,722.00	19,936,800.76
Grand Total	24,328,480.22	0.00	1,274,690.79	25,603,171.01

Printed Date :- 17/08/2022

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 17/08/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	728,892.87	013	10,625.00	22,951.46	741,219.33
Total Accounts Summary	728,892.87		10,625.00	22,951.46	741,219.33
Total Other Acct. Units					
Total	728,892.87		10,625.00	22,951.46	741,219.33

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- July - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
101011	-246,836.00	0.00	0.00	-246,836.00
110012	0.00	0.00	0.00	0.00
112011	802,920.51	352,743.00	1,305,102.45	-149,438.94
Total	556,084.51	352,743.00	1,305,102.45	-396,274.94

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
60,765,074.62	112011	013	352,743.00	1,305,102.45	
					-952,359.45
Balance End of Current Month					59,812,715.17
Limits			27,000,000.00	12,000,000.00	103,533,000.00
Balance end of l/month			17,855,281.34	3,658,201.85	42,767,925.38
Balance end of c/month			17,502,538.34	2,353,099.40	43,720,284.83

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- July - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
-616,060.14	1,157,637,708.80	0.00	1,157,021,648.66
Less - Payment of Monthly Summary			1,155,884,696.27
Balance up to end of current month			1,136,952.39

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
13,724,971.65	0.00	0.00	13,724,971.65
Add - Receipts of monththly Summary			24,126.33
Balance of remittance upto			13,749,097.98

Printed Date :- 17/08/2022

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

Fixed Assets Report

OFFICE NAME :- 013-Department Of Local Government

MONTH :- July - 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	16,408,468.57	0.00	0.00	0.00	0.00	16,408,468.57
Ast/013/2103 - Plant & Machinery/Department of Local Government	241,793,012.61	0.00	0.00	0.00	0.00	241,793,012.61
Total	258,201,481.18	0.00	0.00	0.00	0.00	258,201,481.18

Printed Date :- 17/08/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____