

	1,602,893.18	13	574,449.00	0.00									
					2,177,342.18	2,400,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	222,657.82
112-3-1-0-1205	67,465.00	13	10,250.00	390.00									
					77,325.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	222,675.00
112-3-1-0-1301	2,628,877.71	13	1,044,067.65	0.00									
					3,672,945.36	3,750,000.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	77,054.64
112-3-1-0-1302	771,757.09	13	213,771.61	0.00									
					985,528.70	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	14,471.30
112-3-1-0-1303	0.00	13	0.00	0.00									
					0.00	2,000,000.00	0.00	0.00	800,000.00	0.00	0.00	200,000.00	200,000.00
112-3-1-0-1402	825,066.36	13	237,615.54	0.00									
					1,062,681.90	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	937,318.10
112-3-1-0-1403		10	0.00	0.00									
	1,742,748.57	13	163,757.86	0.00									
					1,906,506.43	6,905,000.00	0.00	0.00	0.00	0.00	0.00	6,905,000.00	4,998,493.57
112-3-1-0-1404		10	0.00	0.00									
	38,192.22	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	3,630,000.00	13	330,000.00	0.00									
					3,960,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,040,000.00
112-3-1-0-1409		10	0.00	0.00									
	2,903,065.64	13	241,904.00	0.00									
					3,144,969.64	11,350,000.00	0.00	0.00	0.00	0.00	0.00	11,350,000.00	8,205,030.36

				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		3,023,247,962.06	1,035,304.89								11,421,927,000.00	11,115,502,159.62
Total of other account unit		0.00	0.00									
Grand Total		3,023,247,962.06	1,035,304.89	22,537,429,159.62	11,421,927,000.00	403,346,000.00	1,800,000.00	1,800,000.00	0.00	0.00	11,421,927,000.00	11,115,502,159.62

Printed Date :- 27/01/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	7,407,002.08	0.00	194,317.19	7,601,319.27
2003-02-99	48,415,904.60	0.00	17,517,201.48	65,933,106.08
Grand Total	55,822,906.68	0.00	17,711,518.67	73,534,425.35

Printed Date :- 27/01/2023

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 :- 27/01/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,925,181.89	013	12,442,524.33	8,933,775.59	416,433.15
Total Accounts Summary	3,925,181.89		12,442,524.33	8,933,775.59	416,433.15
Total Other Acct. Units					
Total	3,925,181.89		12,442,524.33	8,933,775.59	416,433.15

Printed Date :- 27/01/2023

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

Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- December - 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	-24,318.50	0.00	143,769.50	-168,088.00
112011	457,180.63	3,826,907.00	1,655,461.45	2,628,626.18
112012	-1,762.00	357,350.00	0.00	355,588.00
117012	0.00	0.00	178,750.00	-178,750.00
121012	0.00	0.00	178,600.00	-178,600.00
126012	-8,750.00	0.00	0.00	-8,750.00
Total	175,514.13	4,184,257.00	2,156,580.95	2,203,190.18

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
60,105,996.14	112011	013	3,826,907.00	1,655,461.45	
					2,171,445.55
	112012	013	357,350.00	0.00	
					357,350.00
Balance End of Current Month					62,634,791.69
Limits			27,000,000.00	12,000,000.00	103,533,000.00
Balance end of l/month			11,161,776.98	-3,381,042.39	43,427,003.86
Balance end of c/month			7,334,869.98	-5,036,503.84	40,898,208.31

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
-13,123,424.49	3,033,739,117.24	0.00	3,020,615,692.75
Less - Payment of Monthly Summary			3,019,217,680.25
Balance up to end of current month			1,398,012.50

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
22,934,414.09	0.00	31,577,700.49	-8,643,286.40
Add - Receipts of monthly Summary			9,180,116.96
Balance of remittance upto			536,830.56

Printed Date :- 27/01/2023

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

Asset Report for the month of December 2022

Institute	013-Department Of Local Government						
Year	2022	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	72,203,423.00	0.00	0.00	0.00	72,203,423.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	70,875,051.52	0.00	0.00	-53,000.00	70,822,051.52
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00