



	229,834.20	13	273,410.52	0.00									
					503,244.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-503,244.72
109-3-1-0-1503-1	,975,175,106.41	13	1,843,221,862.05	0.00									
					818,396,968.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,818,396,968.46
109-3-1-0-1503-2	227,812,555.97	13	173,994,870.91	0.00									
					401,807,426.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-401,807,426.88
109-3-1-0-2104-15	437,350.00	13	0.00	437,350.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-3-1-0-2401-12-1	1,572,499.99	13	631,364.76	139,900.00									
					2,063,964.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,063,964.75
109-3-1-0-2502-13	39,228,617.00	13	20,941,356.91	0.00									
					60,169,973.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60,169,973.91
109-3-1-0-2502-15	3,148,500.65	13	437,350.00	0.00									
					3,585,850.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,585,850.65
112-3-1-0-1001	26,593,765.32	13	2,400,608.24	21,105.49									
					28,973,268.07	32,353,000.00	220,000.00	0.00	0.00	0.00	0.00	32,353,000.00	3,379,731.93
112-3-1-0-1002	1,162,337.31	13	238,420.91	0.00									
					1,400,758.22	2,900,000.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	1,499,241.78
112-3-1-0-1003	14,093,544.63	13	1,334,660.00	18,525.70									
					15,409,678.93	15,455,000.00	2,987,000.00	0.00	0.00	0.00	0.00	15,455,000.00	45,321.07

112-3-1-0-1101	476,904.00	13	163,361.29	0.00										
					640,265.29	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	559,734.71	
112-3-1-0-1201	2,148,415.06	13	51,057.00	0.00										
					2,199,472.06	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	527.94	
112-3-1-0-1202	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	





					2,080,483.65	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	919,516.35
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>			3,023,685,312.06	1,472,654.89								<b>11,421,927,000.00</b>	<b>11,119,088,010.27</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>3,023,685,312.06</b>	<b>1,472,654.89</b>	<b>22,541,015,010.27</b>	<b>11,421,927,000.00</b>	<b>403,346,000.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,421,927,000.00</b>	<b>11,119,088,010.27</b>

Printed Date :- 08/03/2023

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
<b>Grand Total</b>	<b>55,822,906.68</b>	<b>0.00</b>	<b>17,711,518.67</b>	<b>73,534,425.35</b>

Printed Date :- 08/03/2023

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 08/03/2023

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
<b>Total Accounts Summary</b>	<b>3,925,181.89</b>		<b>12,442,524.33</b>	<b>8,933,775.59</b>	<b>416,433.15</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,925,181.89</b>		<b>12,442,524.33</b>	<b>8,933,775.59</b>	<b>416,433.15</b>

Printed Date :- 08/03/2023

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

Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- December - 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	-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
<b>Total</b>	<b>175,514.13</b>	<b>4,184,257.00</b>	<b>2,156,580.95</b>	<b>2,203,190.18</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
60,105,996.14	112011	013	3,826,907.00	1,655,461.45	
					2,171,445.55
	112012	013	357,350.00	0.00	
					357,350.00
<b>Balance End of Current Month</b>					<b>62,634,791.69</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>			11,161,776.98	-3,381,042.39	43,427,003.86
<b>Balance end of c/month</b>			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

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
-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 :- 08/03/2023

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

## Asset Report for the month of December 2022

<b>Institute</b>	013-Department Of Local Government						
<b>Year</b>	2022	<b>Month</b>	December				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
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	71,425,786.52	13,000.00	0.00	-132,600.00	71,306,186.52
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
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00