



					107,156.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,392,844.00
112-3-1-0-1201	960.00	13	11,010.00	0.00									
					11,970.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,488,030.00
112-3-1-0-1202	265,425.00	13	262,075.00	0.00									
					527,500.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,472,500.00
112-3-1-0-1205	16,855.00	13	13,670.00	600.00									
					29,925.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	370,075.00
112-3-1-0-1301	49,586.76	13	1,037,965.00	0.00									
					1,087,551.76	3,530,000.00	0.00	0.00	0.00	0.00	0.00	3,530,000.00	2,442,448.24
112-3-1-0-1302	329,567.38	13	8,200.00	0.00									
					337,767.38	1,545,000.00	0.00	0.00	0.00	0.00	0.00	1,545,000.00	1,207,232.62
112-3-1-0-1303	0.00	13	0.00	0.00									
					0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
112-3-1-0-1402	125,032.74	13	70,631.07	36,323.93									
					159,339.88	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,840,660.12
112-3-1-0-1403	203,367.59	13	126,893.07	0.00									
					330,260.66	5,213,000.00	0.00	0.00	0.00	0.00	0.00	5,213,000.00	4,882,739.34
112-3-1-0-1404		10	0.00	0.00									
	41,192.22	13	0.00	0.00									
					41,192.22	98,000.00	0.00	0.00	0.00	0.00	0.00	98,000.00	56,807.78
112-3-1-0-1408	495,000.00	13	330,000.00	0.00									
					825,000.00	4,920,000.00	0.00	0.00	0.00	0.00	0.00	4,920,000.00	4,095,000.00





					513,175.41	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,286,824.59
112-52-1-0-210 2-12	0.00	13	0.00	0.00									
					0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00
112-52-1-0-210 3-12	0.00	13	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of account summary</b>			3,145,617,977.63	812,880,876.78								<b>10,966,743,000.00</b>	<b>5,378,052,781.70</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>3,145,617,977.63</b>	<b>812,880,876.78</b>	<b>5,588,690,218.30</b>	<b>10,966,743,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,966,743,000.00</b>	<b>5,378,052,781.70</b>

Printed Date :- 18/04/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2023**  
**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	2,786,264.07	0.00	195,823.79	2,982,087.86
2003-02-99	18,273,899.44	0.00	8,029,296.32	26,303,195.76
<b>Grand Total</b>	<b>21,060,163.51</b>	<b>0.00</b>	<b>8,225,120.11</b>	<b>29,285,283.62</b>

Printed Date :- 18/04/2023

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 :- 18/04/2023

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

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

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

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- March - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	590,198.75	013	2,489.40	108,639.40	696,348.75
<b>Total Accounts Summary</b>	<b>590,198.75</b>		<b>2,489.40</b>	<b>108,639.40</b>	<b>696,348.75</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>590,198.75</b>		<b>2,489.40</b>	<b>108,639.40</b>	<b>696,348.75</b>

Printed Date :- 18/04/2023

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



Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- March - 2023

<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>
112011	440,351.59	2,118,514.50	1,123,360.07	1,435,506.02
<b>Total</b>	<b>440,351.59</b>	<b>2,118,514.50</b>	<b>1,123,360.07</b>	<b>1,435,506.02</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
63,075,143.28	112011	013	2,118,514.50	1,123,360.07	
					995,154.43
<b>Balance End of Current Month</b>					<b>64,070,297.71</b>
<b>Limits</b>			<b>27,000,000.00</b>	<b>12,000,000.00</b>	<b>90,212,000.00</b>
<b>Balance end of l/month</b>			24,036,366.20	9,476,717.79	27,136,856.72
<b>Balance end of c/month</b>			21,917,851.70	8,353,357.72	26,141,702.29

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- March - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
8,391,387.33	3,244,780,192.14	0.00	3,253,171,579.47
Less - Payment of Monthly Summary			3,138,281,273.34
Balance up to end of current month			114,890,306.13

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- March - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
12,490,378.96	0.00	0.00	12,490,378.96
Add - Receipts of monthly Summary			812,880,288.17
Balance of remittance upto			825,370,667.13

Printed Date :- 18/04/2023

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

# Asset Report for the month of March 2023

<b>Institute</b>	013-Department Of Local Government						
<b>Year</b>	2023	<b>Month</b>	March				
<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	72,203,423.00	0.00	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	71,306,186.52	72,253.00	0.00	0.00	-13,000.00	71,365,439.52
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