

	6,814,674.61	13	2,287,521.88	25,474.55									
					9,076,721.94	29,484,000.00	0.00	0.00	0.00	0.00	0.00	29,484,000.00	20,407,278.06
112-3-1-0-1002	302,561.12	13	121,190.80	0.00									
					423,751.92	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,076,248.08
112-3-1-0-1003	3,690,773.67	13	1,073,785.00	10,455.00									
					4,754,103.67	13,709,000.00	0.00	0.00	0.00	0.00	0.00	13,709,000.00	8,954,896.33
112-3-1-0-1101	107,156.00	13	51,875.25	0.00									
					159,031.25	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,340,968.75
112-3-1-0-1201	11,970.00	13	0.00	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	527,500.00	13	45,900.00	0.00									
					573,400.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,426,600.00
112-3-1-0-1205	29,925.00	13	9,200.00	660.00									
					38,465.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	361,535.00
112-3-1-0-1301	1,087,551.76	13	199,505.15	0.00									
					1,287,056.91	3,530,000.00	0.00	0.00	0.00	0.00	0.00	3,530,000.00	2,242,943.09
112-3-1-0-1302	337,767.38	13	3,400.00	0.00									
					341,167.38	1,545,000.00	0.00	0.00	0.00	0.00	0.00	1,545,000.00	1,203,832.62
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	159,339.88	13	51,245.37	1,203.21									
					209,382.04	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,790,617.96

					14,355,036.33	42,491,000.00	0.00	0.00	0.00	0.00	0.00	42,491,000.00	28,135,963.67
112-52-1-0-110 1	1,829,080.44	13	606,413.42	0.00									
					2,435,493.86	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	4,064,506.14
112-52-1-0-120 1	461,265.12	13	323,443.37	0.00									
					784,708.49	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,215,291.51
112-52-1-0-120 2	462,450.00	13	196,525.00	0.00									
					658,975.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	6,841,025.00
112-52-1-0-120 5	13,235.00	13	0.00	0.00									
					13,235.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	436,765.00
112-52-1-0-130 2	646,772.76	13	10,500.00	0.00									
					657,272.76	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	342,727.24
112-52-1-0-130 3	0.00	13	0.00	0.00									
					0.00	143,125,000.00	0.00	0.00	0.00	0.00	0.00	143,125,000.00	143,125,000.00
112-52-1-0-140 2	247,656.27	13	83,549.31	8,353.64									
					322,851.94	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,377,148.06
112-52-1-0-140 4	69,205.00	13	34,602.50	0.00									
					103,807.50	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	346,192.50
112-52-1-0-140 9	682,317.66	13	310,766.80	0.00									
					993,084.46	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,006,915.54

112-52-1-0-150 3-1	,551,156,594.33	13	817,746,702.74	0.00										
					368,903,297.07	0,539,000,000.00	0.00	0.00	0.00	0.00	0.00	0,539,000,000.00	7,170,096,702.93	
112-52-1-0-150 3-2	240,544.00	13	667,656.00	0.00										
					908,200.00	3,514,000.00	0.00	0.00	0.00	0.00	0.00	3,514,000.00	2,605,800.00	
112-52-1-0-150 6	513,175.41	13	189,195.80	0.00										
					702,371.21	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,097,628.79	
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	
Total of account summary			2,434,810,816.25	55,150.40								10,966,743,000.00	2,943,297,115.85	
Total of other account unit			0.00	0.00										
Grand Total			2,434,810,816.25	55,150.40	8,023,445,884.15	10,966,743,000.00	0.00	0.00	0.00	0.00	0.00	10,966,743,000.00	2,943,297,115.85	

Printed Date :- 18/05/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 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	2,982,087.86	2,400,000.00	194,698.37	776,786.23
2003-02-99	26,303,195.76	0.00	9,539,211.82	35,842,407.58
Grand Total	29,285,283.62	2,400,000.00	9,733,910.19	36,619,193.81

Printed Date :- 18/05/2023

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 :- 18/05/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- April - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	696,348.75	013	8,889.40	337,133.16	1,024,592.51
Total Accounts Summary	696,348.75		8,889.40	337,133.16	1,024,592.51
Total Other Acct. Units					
Total	696,348.75		8,889.40	337,133.16	1,024,592.51

Printed Date :- 18/05/2023

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

Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- April - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
112011	1,435,506.02	1,503,735.00	1,402,178.89	1,537,062.13
112012	0.00	213,720.00	0.00	213,720.00
125012	0.00	0.00	213,720.00	-213,720.00
Total	1,435,506.02	1,717,455.00	1,615,898.89	1,537,062.13

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
64,070,297.71	112011	013	1,503,735.00	1,402,178.89	
					101,556.11
	112012	013	213,720.00	0.00	
					213,720.00
Balance End of Current Month					64,385,573.82
Limits			27,000,000.00	12,000,000.00	90,212,000.00
Balance end of l/month			21,917,851.70	8,353,357.72	26,141,702.29
Balance end of c/month			20,414,116.70	6,951,178.83	25,826,426.18

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- April - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
125,339,799.80	1,492,176,276.62	0.00	1,617,516,076.42
Less - Payment of Monthly Summary			2,427,826,233.72
Balance up to end of current month			-810,310,157.30

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- April - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
814,921,173.46	0.00	17,794.44	814,903,379.02
Add - Receipts of monththly Summary			631,165.71
Balance of remittance upto			815,534,544.73

Printed Date :- 18/05/2023

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

Asset Report for the month of April 2023

Institute	013-Department Of Local Government						
Year	2023	Month	April				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
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	71,365,439.52	19,004,188.96	0.00	0.00	0.00	90,369,628.48
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