



	423,751.92	13	83,599.85	0.00									
					507,351.77	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,992,648.23
112-3-1-0-1003	4,754,103.67	13	1,097,270.00	20,975.81									
					5,830,397.86	13,709,000.00	0.00	0.00	0.00	0.00	0.00	13,709,000.00	7,878,602.14
112-3-1-0-1101	159,031.25	13	71,495.00	0.00									
					230,526.25	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,269,473.75
112-3-1-0-1201	11,970.00	13	1,303,633.50	0.00									
					1,315,603.50	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,184,396.50
112-3-1-0-1202	573,400.00	13	325,191.55	0.00									
					898,591.55	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,101,408.45
112-3-1-0-1205	38,465.00	13	4,800.00	480.00									
					42,785.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	357,215.00
112-3-1-0-1301	1,287,056.91	13	537,939.90	0.00									
					1,824,996.81	3,530,000.00	0.00	0.00	0.00	0.00	0.00	3,530,000.00	1,705,003.19
112-3-1-0-1302	341,167.38	13	158,448.00	0.00									
					499,615.38	1,545,000.00	0.00	0.00	0.00	0.00	0.00	1,545,000.00	1,045,384.62
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	209,382.04	13	190,559.68	0.00									
					399,941.72	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,600,058.28
112-3-1-0-1403	482,889.53	13	142,931.79	0.00									
					625,821.32	5,213,000.00	0.00	0.00	0.00	0.00	0.00	5,213,000.00	4,587,178.68





					147,991,440.16	0,539,000,000.00	0.00	0.00	0.00	0.00	0.00	0,539,000,000.00	6,391,008,559.84
112-52-1-0-150 3-2	908,200.00	13	6,720.00	0.00									
					914,920.00	3,514,000.00	0.00	0.00	0.00	0.00	0.00	3,514,000.00	2,599,080.00
112-52-1-0-150 6	702,371.21	13	163,751.05	0.00									
					866,122.26	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	2,933,877.74
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>			1,633,502,165.67	99,100.97								<b>10,966,743,000.00</b>	<b>1,310,124,051.15</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,633,502,165.67</b>	<b>99,100.97</b>	<b>9,656,618,948.85</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>1,310,124,051.15</b>

Printed Date :- 19/06/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 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	776,786.23	0.00	194,951.17	971,737.40
2003-02-99	35,842,407.58	0.00	19,610,327.94	55,452,735.52
<b>Grand Total</b>	<b>36,619,193.81</b>	<b>0.00</b>	<b>19,805,279.11</b>	<b>56,424,472.92</b>

Printed Date :- 19/06/2023

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 :- 19/06/2023

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

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

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

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,024,592.51	013	8,560,694.63	8,582,185.87	1,046,083.75
<b>Total Accounts Summary</b>	<b>1,024,592.51</b>		<b>8,560,694.63</b>	<b>8,582,185.87</b>	<b>1,046,083.75</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,024,592.51</b>		<b>8,560,694.63</b>	<b>8,582,185.87</b>	<b>1,046,083.75</b>

Printed Date :- 19/06/2023

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



Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- May - 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>
109012	0.00	0.00	231,916.00	-231,916.00
112011	1,537,062.13	1,466,556.00	1,774,641.32	1,228,976.81
112012	213,720.00	231,916.00	0.00	445,636.00
125012	-213,720.00	0.00	0.00	-213,720.00
<b>Total</b>	<b>1,537,062.13</b>	<b>1,698,472.00</b>	<b>2,006,557.32</b>	<b>1,228,976.81</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
64,385,573.82	112011	013	1,466,556.00	1,774,641.32	
					-308,085.32
	112012	010	0.00	237,614.00	
		013	231,916.00	0.00	
					-5,698.00
<b>Balance End of Current Month</b>					<b>64,071,790.50</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>			20,414,116.70	6,951,178.83	25,826,426.18
<b>Balance end of c/month</b>			18,947,560.70	5,176,537.51	26,140,209.50

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- May - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
-810,310,157.30	1,613,443,347.29	0.00	803,133,189.99
Less - Payment of Monthly Summary			1,622,393,246.13
Balance up to end of current month			-819,260,056.14

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
815,534,544.73	0.00	2,233,396.00	813,301,148.73
Add - Receipts of monthly Summary			9,125,037.10
Balance of remittance upto			822,426,185.83

Printed Date :- 19/06/2023

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

# Asset Report for the month of May 2023

<b>Institute</b>	013-Department Of Local Government						
<b>Year</b>	2023	<b>Month</b>	May				
<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	90,369,628.48	0.00	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