

[illegible]

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	57,686.00	13	6,300.00	483.00									
					63,503.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	336,497.00
112-3-1-0-1301	2,853,770.64	13	94,945.90	0.00									
					2,948,716.54	3,530,000.00	0.00	0.00	0.00	0.00	0.00	3,530,000.00	581,283.46
112-3-1-0-1302	676,855.38	13	181,600.00	0.00									
					858,455.38	1,545,000.00	0.00	0.00	0.00	0.00	0.00	1,545,000.00	686,544.62
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	571,046.89	13	46,576.51	0.00									
					617,623.40	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,382,376.60
112-3-1-0-1403		10	124,076.33	0.00									
	4,936,665.71	13	151,340.57	0.00									
					5,212,082.61	6,513,000.00	0.00	0.00	0.00	0.00	0.00	6,513,000.00	1,300,917.39
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	2,475,300.00	13	330,000.00	0.00									
					2,805,300.00	4,920,000.00	0.00	0.00	0.00	0.00	0.00	4,920,000.00	2,114,700.00
112-3-1-0-1409	1,122,714.00	13	124,394.00	0.00									
					1,247,108.00	10,553,000.00	0.00	0.00	0.00	0.00	0.00	10,553,000.00	9,305,892.00
112-3-1-0-1506	223,140.57	13	28,181.17	0.00									
					251,321.74	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	748,678.26

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					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of account summary			1,303,057,944.16	18,393.51								10,966,743,000.00	-6,943,502,996.19
Total of other account unit			124,076.33	0.00									
Grand Total			1,303,182,020.49	18,393.51	17,910,245,996.19	10,966,743,000.00	0.00	0.00	0.00	0.00	0.00	10,966,743,000.00	-6,943,502,996.19

Printed Date :- 13/10/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**  
**OFFICE :- 013-Department Of Local Government**

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-02-02	1,553,875.65	0.00	186,420.17	1,740,295.82
2003-02-99	90,935,889.48	0.00	3,315,167.16	94,251,056.64
<b>Grand Total</b>	<b>92,489,765.13</b>	<b>0.00</b>	<b>3,501,587.33</b>	<b>95,991,352.46</b>

Printed Date :- 13/10/2023

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 :- 13/10/2023

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

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

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



Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- September - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,299,479.55	013	1,331,498.77	984,933.81	952,914.59
Total Accounts Summary	1,299,479.55		1,331,498.77	984,933.81	952,914.59
Total Other Acct. Units					
Total	1,299,479.55		1,331,498.77	984,933.81	952,914.59

Printed Date :- 13/10/2023

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

Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- September - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	-6,250.00	0.00	0.00	-6,250.00
109012	-231,916.00	0.00	0.00	-231,916.00
112011	-1,166,431.84	846,891.50	1,527,052.62	-1,846,592.96
112012	451,886.00	0.00	0.00	451,886.00
125012	-213,720.00	0.00	0.00	-213,720.00
<b>Total</b>	<b>-1,166,431.84</b>	<b>846,891.50</b>	<b>1,527,052.62</b>	<b>-1,846,592.96</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
61,436,741.85	112011	013	846,891.50	1,527,052.62	
					-680,161.12
Balance End of Current Month					60,756,580.73
Limits			27,000,000.00	12,000,000.00	90,212,000.00
Balance end of l/month			16,611,091.20	444,659.36	28,775,258.15
Balance end of c/month			15,764,199.70	-1,082,393.26	29,455,419.27

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- September - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
7,918,224.31	1,902,061,819.60	0.00	1,909,980,043.91
Less - Payment of Monthly Summary			1,300,158,353.69
Balance up to end of current month			609,821,690.22

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- September - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,771,083.63	0.00	0.00	1,771,083.63
Add - Reciepts of monththly Summary			953,986.53
Balance of remittance upto			2,725,070.16

**Printed Date :- 13/10/2023**

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

## Asset Report for the month of September 2023

<b>Institute</b>	013-Department Of Local Government						
<b>Year</b>	2023	<b>Month</b>	September				
<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	72,518,913.00	0.00	1,429,711.40	0.00	-1,745,201.40	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