

	2,948,716.54	13	55,413.58	0.00									
					3,004,130.12	3,530,000.00	0.00	0.00	0.00	0.00	0.00	3,530,000.00	525,869.88
112-3-1-0-1302	858,455.38	13	66,796.00	0.00									
					925,251.38	1,545,000.00	0.00	0.00	0.00	0.00	0.00	1,545,000.00	619,748.62
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	617,623.40	13	237,337.59	0.00									
					854,960.99	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,145,039.01
112-3-1-0-1403		10	0.00	0.00									
	5,212,082.61	13	377,618.35	0.00									
					5,589,700.96	6,513,000.00	0.00	0.00	0.00	0.00	0.00	6,513,000.00	923,299.04
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	2,805,300.00	13	330,000.00	0.00									
					3,135,300.00	4,920,000.00	0.00	0.00	0.00	0.00	0.00	4,920,000.00	1,784,700.00
112-3-1-0-1409	1,247,108.00	13	118,326.00	0.00									
					1,365,434.00	10,553,000.00	0.00	0.00	0.00	0.00	0.00	10,553,000.00	9,187,566.00
112-3-1-0-1506	251,321.74	13	27,818.59	0.00									
					279,140.33	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	720,859.67
112-3-1-0-2102-12	0.00	13	0.00	0.00									
					0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00

112-3-1-0-2103-12	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	0.00
112-52-1-0-1001	78,559,884.55	13	8,671,447.95	40,043.48										
					87,191,289.02	103,661,000.00	0.00	0.00	0.00	0.00	0.00	103,661,000.00	16,469,710.98	
112-52-1-0-1002	968,583.81	13	123,844.73	0.00										
					1,092,428.54	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	2,407,571.46	
112-52-1-0-1003	32,582,505.46	13	3,670,130.51	21,582.58										
					36,231,053.39	42,491,000.00	0.00	0.00	0.00	0.00	0.00	42,491,000.00	6,259,946.61	
112-52-1-0-1101	5,761,668.77	13	755,535.97	0.00										
					6,517,204.74	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	-17,204.74	
112-52-1-0-1201	1,523,981.34	13	104,903.72	0.00										
					1,628,885.06	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,371,114.94	
112-52-1-0-1202	1,941,243.00	13	275,454.00	0.00										
					2,216,697.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	5,283,303.00	
112-52-1-0-1205	37,286.00	13	4,510.00	0.00										
					41,796.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	408,204.00	
112-52-1-0-1302	840,314.66	13	10,392.00	0.00										
					850,706.66	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	149,293.34	

Total of account summary	3,701,480,523.51	63,481.39								10,966,743,000.00	10,618,970,981.31
Total of other account unit	0.00	0.00									
Grand Total	3,701,480,523.51	63,481.39	21,585,713,981.31	10,966,743,000.00	0.00	0.00	0.00	0.00	0.00	10,966,743,000.00	10,618,970,981.31

Printed Date :- 14/11/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	1,740,295.82	0.00	195,280.64	1,935,576.46
2003-02-99	94,251,056.64	0.00	4,783,943.60	99,035,000.24
Grand Total	95,991,352.46	0.00	4,979,224.24	100,970,576.70

Printed Date :- 14/11/2023

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 :- 14/11/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- October - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	952,914.59	013	111,684.57	356,956.68	1,198,186.70
Total Accounts Summary	952,914.59		111,684.57	356,956.68	1,198,186.70
Total Other Acct. Units					
Total	952,914.59		111,684.57	356,956.68	1,198,186.70

Printed Date :- 14/11/2023

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

Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- October - 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	-1,846,592.96	408,169.00	2,063,915.63	-3,502,339.59
112012	451,886.00	12,450.00	0.00	464,336.00
125012	-213,720.00	0.00	0.00	-213,720.00
126012	0.00	0.00	12,450.00	-12,450.00
Total	-1,846,592.96	420,619.00	2,076,365.63	-3,502,339.59

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
60,756,580.73	112011	013	408,169.00	2,063,915.63	
					-1,655,746.63
	112012	013	12,450.00	0.00	
					12,450.00
Balance End of Current Month					59,113,284.10
Limits			27,000,000.00	12,000,000.00	90,212,000.00
Balance end of l/month			15,764,199.70	-1,082,393.26	29,455,419.27
Balance end of c/month			15,356,030.70	-3,146,308.89	31,098,715.90

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- October - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
609,821,690.22	3,092,128,718.99	0.00	3,701,950,409.21
Less - Payment of Monthly Summary			3,695,362,681.24
Balance up to end of current month			6,587,727.97

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- October - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,725,070.16	0.00	1,244,952.25	1,480,117.91
Add - Receipts of monththly Summary			825,882.10
Balance of remittance upto			2,306,000.01

Printed Date :- 14/11/2023

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

Asset Report for the month of October 2023

Institute	013-Department Of Local Government						
Year	2023	Month	October				
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	90,369,628.48	603,911.61	0.00	0.00	0.00	90,973,540.09
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