

	2,538,383.07	13	13,713,321.11	0.00									
					16,251,704.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,251,704.18
112-3-1-0-1001	25,697,769.38	13	2,510,454.35	5,450.00									
					28,202,773.73	29,484,000.00	0.00	0.00	200,000.00	0.00	0.00	29,284,000.00	1,081,226.27
112-3-1-0-1002	1,221,272.63	13	347,109.14	0.00									
					1,568,381.77	3,500,000.00	0.00	0.00	400,000.00	0.00	0.00	3,100,000.00	1,531,618.23
112-3-1-0-1003	12,650,485.32	13	1,043,163.42	3,060.00									
					13,690,588.74	13,709,000.00	0.00	900,000.00	0.00	0.00	0.00	14,609,000.00	918,411.26
112-3-1-0-1101	681,838.75	13	166,918.00	0.00									
					848,756.75	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	651,243.25
112-3-1-0-1201	2,118,909.07	13	201,400.00	0.00									
					2,320,309.07	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	1,179,690.93
112-3-1-0-1202	1,902,051.33	13	404,104.03	350.00									
					2,305,805.36	3,700,000.00	0.00	0.00	500,000.00	0.00	0.00	3,200,000.00	894,194.64
112-3-1-0-1205	68,029.00	13	26,970.00	528.00									
					94,471.00	400,000.00	0.00	0.00	150,000.00	0.00	0.00	250,000.00	155,529.00
112-3-1-0-1301	3,059,556.67	13	512,786.97	0.00									
					3,572,343.64	4,530,000.00	0.00	0.00	0.00	0.00	0.00	4,530,000.00	957,656.36
112-3-1-0-1302	1,159,649.14	13	432,912.92	0.00									
					1,592,562.06	1,545,000.00	0.00	250,000.00	0.00	0.00	0.00	1,795,000.00	202,437.94
112-3-1-0-1303	0.00	13	751,585.28	0.00									
					751,585.28	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	48,414.72

112-3-1-0-1402	934,493.40	13	278,516.00	13,500.00										
					1,199,509.40	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	800,490.60	
112-3-1-0-1403		10	649,133.42	0.00										
	5,721,932.99	13	470,740.13	0.00										
					6,841,806.54	7,513,000.00	0.00	500,000.00	0.00	0.00	0.00	8,013,000.00	1,171,193.46	
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	3,300,300.00	13	495,000.00	300.00										
					3,795,000.00	3,920,000.00	0.00	0.00	0.00	0.00	0.00	3,920,000.00	125,000.00	
112-3-1-0-1409		10	537,635.60	0.00										
	1,592,394.66	13	177,568.58	0.00										
					2,307,598.84	10,553,000.00	0.00	0.00	300,000.00	0.00	0.00	10,253,000.00	7,945,401.16	
112-3-1-0-1506	306,960.18	13	25,578.20	0.00										
					332,538.38	1,000,000.00	0.00	0.00	100,000.00	0.00	0.00	900,000.00	567,461.62	
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	
112-52-1-0-1001	95,935,840.80	13	9,644,902.23	72,561.15										
					105,508,181.88	104,911,000.00	0.00	1,000,000.00	0.00	0.00	0.00	105,911,000.00	402,818.12	

	138,410.00	13	928,000.00	0.00									
					1,066,410.00	450,000.00	0.00	650,000.00	0.00	0.00	0.00	1,100,000.00	33,590.00
112-52-1-0-1409	4,897,089.60	13	1,626,596.64	0.00									
					6,523,686.24	15,000,000.00	0.00	0.00	300,000.00	0.00	0.00	12,700,000.00	6,176,313.76
112-52-1-0-1503-1	,157,213,461.10	13	857,604,297.98	0.00									
					014,817,759.08	0,539,000,000.00	0.00	0.00	0.00	0.00	0.00	0,539,000,000.00	524,182,240.92
112-52-1-0-1503-2	3,162,130.00	13	142,352.00	6,600.00									
					3,297,882.00	3,514,000.00	0.00	0.00	0.00	0.00	0.00	3,514,000.00	216,118.00
112-52-1-0-1506	1,804,569.61	13	145,312.89	0.00									
					1,949,882.50	3,300,000.00	0.00	0.00	400,000.00	0.00	0.00	2,900,000.00	950,117.50
112-52-1-0-2102-12	0.00	13	1,888,947.50	0.00									
					1,888,947.50	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	611,052.50
112-52-1-0-2103-12	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
Total of account summary			2,194,795,488.00	276,262.77								10,966,743,000.00	15,247,217,288.42
Total of other account unit			1,186,769.02	0.00									
Grand Total			2,195,982,257.02	276,262.77	26,213,960,288.42	10,966,743,000.00	0.00	5,200,000.00	5,200,000.00	0.00	0.00	10,966,743,000.00	15,247,217,288.42

Printed Date :- 29/02/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	2,108,107.62	0.00	179,944.96	2,288,052.58
2003-02-99	110,428,820.70	0.00	61,714.56	110,490,535.26
Grand Total	112,536,928.32	0.00	241,659.52	112,778,587.84

Printed Date :- 29/02/2024

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 :- 29/02/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	919,605.09	013	38,107,747.17	37,926,240.33	738,098.25
Total Accounts Summary	919,605.09		38,107,747.17	37,926,240.33	738,098.25
Total Other Acct. Units					
Total	919,605.09		38,107,747.17	37,926,240.33	738,098.25

Printed Date :- 29/02/2024

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

Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- December - 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	-8,759,523.48	1,479,396.00	1,915,494.32	-9,195,621.80
112012	464,336.00	0.00	0.00	464,336.00
125012	-213,720.00	0.00	0.00	-213,720.00
126012	-12,450.00	0.00	0.00	-12,450.00
Total	-8,759,523.48	1,479,396.00	1,915,494.32	-9,195,621.80

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
53,856,100.21	112011	013	1,479,396.00	1,915,494.32	
					-436,098.32
Balance End of Current Month					53,420,001.89
Limits			27,000,000.00	12,000,000.00	90,212,000.00
Balance end of l/month			13,604,391.70	-4,717,236.13	36,355,899.79
Balance end of c/month			12,124,995.70	-6,632,730.45	36,791,998.11

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- December - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
80,726,982.69	2,120,956,650.03	6,895.00	2,201,676,737.72
Less - Payment of Monthly Summary			2,194,985,357.46
Balance up to end of current month			6,691,380.26

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
11,355,943.99	0.00	10,595,607.16	760,336.83
Add - Receipts of monthly Summary			962,383.23
Balance of remittance upto			1,722,720.06

Printed Date :- 29/02/2024

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

Asset Report for the month of December 2023

Institute	013-Department Of Local Government						
Year	2023	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	71,910,570.80	0.00	17,016,113.23	0.00	-16,723,261.03	72,203,423.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	90,404,003.94	1,165,190.10	1,864,257.50	1,888,947.50	-1,900,207.50	93,422,191.54
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