

					7,598,184.72	14,959,000.00	0.00	0.00	0.00	0.00	0.00	14,959,000.00	7,360,815.28
112-3-1-0-1101	258,617.00	13	67,530.00	0.00									
					326,147.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,173,853.00
112-3-1-0-1201	643,230.00	13	491,598.62	0.00									
					1,134,828.62	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	2,865,171.38
112-3-1-0-1202	226,472.00	13	418,341.80	700.00									
					644,113.80	4,700,000.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00	4,055,886.20
112-3-1-0-1205	16,828.00	13	17,775.00	396.00									
					34,207.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	365,793.00
112-3-1-0-1301	412,757.88	13	579,643.51	0.00									
					992,401.39	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,007,598.61
112-3-1-0-1302	374,281.22	13	71,487.40	0.00									
					445,768.62	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,154,231.38
112-3-1-0-1303	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
112-3-1-0-1402	377,679.63	13	84,029.38	0.00									
					461,709.01	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,538,290.99
112-3-1-0-1403	0.00	13	0.00	0.00									
					0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00
112-3-1-0-1404		10	0.00	0.00									
	41,192.22	13	0.00	0.00									
					41,192.22	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	33,807.78

					556,817.34	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	4,443,182.66
112-52-1-0-120 2	920,117.00	13	314,385.00	0.00									
					1,234,502.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	6,265,498.00
112-52-1-0-120 5	37,690.00	13	0.00	0.00									
					37,690.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	462,310.00
112-52-1-0-130 2	10,500.00	13	98,443.46	0.00									
					108,943.46	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,091,056.54
112-52-1-0-130 3	0.00	13	1,225,333.07	0.00									
					1,225,333.07	141,200,000.00	0.00	0.00	0.00	0.00	0.00	141,200,000.00	139,974,666.93
112-52-1-0-140 2	433,282.37	13	112,374.14	0.00									
					545,656.51	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,154,343.49
112-52-1-0-140 3	1,123,097.79	13	344,435.00	0.00									
					1,467,532.79	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	2,332,467.21
112-52-1-0-140 4	0.00	13	0.00	0.00									
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
112-52-1-0-140 9	1,571,149.63	13	495,446.00	0.00									
					2,066,595.63	17,800,000.00	0.00	0.00	0.00	0.00	0.00	17,800,000.00	15,733,404.37
112-52-1-0-150 3-1	,331,639,823.03	13	848,142,006.10	0.00									
					179,781,829.13	0,721,294,000.00	0.00	0.00	0.00	0.00	0.00	0,721,294,000.00	6,541,512,170.87

112-52-1-0-150 3-2	341,347.50	13	605,160.00	0.00										
					946,507.50	4,023,000.00	0.00	0.00	0.00	0.00	0.00	4,023,000.00	3,076,492.50	
112-52-1-0-150 6	576,087.39	13	142,568.46	0.00										
					718,655.85	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,081,344.15	
112-52-1-0-210 2-12	5,300.00	13	0.00	0.00										
					5,300.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,994,700.00	
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			1,615,241,709.75	20,595.25								11,181,874,000.00	1,530,769,787.57	
Total of other account unit			0.00	0.00										
Grand Total			1,615,241,709.75	20,595.25	9,651,104,212.43	11,181,874,000.00	0.00	0.00	0.00	0.00	0.00	11,181,874,000.00	1,530,769,787.57	

Printed Date :- 19/06/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2024
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	742,042.75	0.00	179,897.51	921,940.26
2003-02-99	-336,366.69	0.00	47,624.94	-288,741.75
Grand Total	405,676.06	0.00	227,522.45	633,198.51

Printed Date :- 19/06/2024

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 :- 19/06/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- May - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,180,833.55	013	50,190.00	153,495.00	1,284,138.55
Total Accounts Summary	1,180,833.55		50,190.00	153,495.00	1,284,138.55
Total Other Acct. Units					
Total	1,180,833.55		50,190.00	153,495.00	1,284,138.55

Printed Date :- 19/06/2024

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

Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- May - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	-247,500.00	0.00	0.00	-247,500.00
112011	2,097,156.12	1,624,372.00	1,586,747.01	2,134,781.11
112012	469,240.00	476,570.00	0.00	945,810.00
114012	0.00	0.00	247,520.00	-247,520.00
117012	0.00	0.00	229,050.00	-229,050.00
126012	-221,740.00	0.00	0.00	-221,740.00
Total	2,097,156.12	2,100,942.00	2,063,317.01	2,134,781.11

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
55,986,398.01	112011	013	1,624,372.00	1,586,747.01	
					37,624.99
	112012	013	476,570.00	0.00	
					476,570.00
Balance End of Current Month					56,500,593.00
Limits			35,000,000.00	12,000,000.00	100,635,000.00
Balance end of l/month			26,063,974.20	5,161,130.32	44,648,601.99
Balance end of c/month			24,439,602.20	3,574,383.31	44,134,407.00

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- May - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,407,975.28	2,298,743,901.98	0.00	2,301,151,877.26
Less - Payment of Monthly Summary			1,615,211,629.97
Balance up to end of current month			685,940,247.29

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- May - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,856,217.49	0.00	444,480.72	1,411,736.77
Add - Receipts of monththly Summary			283,717.93
Balance of remittance upto			1,695,454.70

Printed Date :- 19/06/2024

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

Asset Report for the month of May 2024

Institute	013-Department Of Local Government						
Year	2024	Month	May				
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	93,436,791.54	67,000.00	0.00	0.00	0.00	93,503,791.54
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