

	179,249.88	13	47,421.59	0.00									
					226,671.47	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,573,328.53
112-52-1-0-1404	149,482.80	13	0.00	0.00									
					149,482.80	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	350,517.20
112-52-1-0-1409	590,923.06	13	147,198.37	0.00									
					738,121.43	11,500,000.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	10,761,878.57
112-52-1-0-1503-1	827,697,837.35	13	775,999,073.90	0.00									
					603,696,911.25	9,791,710,000.00	0.00	0.00	0.00	0.00	0.00	9,791,710,000.00	6,188,013,088.75
112-52-1-0-1503-2	0.00	13	0.00	0.00									
					0.00	2,553,000.00	0.00	0.00	0.00	0.00	0.00	2,553,000.00	2,553,000.00
112-52-1-0-1506	794,993.05	13	192,339.46	2,000.00									
					985,332.51	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,014,667.49
112-52-1-0-2102-12	0.00	13	0.00	0.00									
					0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00
112-52-1-0-2103-12	0.00	13	0.00	0.00									
					0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00

Total of account summary	792,162,534.66	104,748.34								10,040,920,000.00	6,358,287,006.31
Total of other account unit	0.00	40,000.00									
Grand Total	792,162,534.66	144,748.34	3,682,632,993.69	10,040,920,000.00	0.00	0.00	0.00	0.00	0.00	10,040,920,000.00	6,358,287,006.31

Printed Date :- 17/06/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2020
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	586,746.18	0.00	18,951.43	605,697.61
2003-02-99	34,769,541.77	0.00	3,672,375.00	38,441,916.77
Grand Total	35,356,287.95	0.00	3,691,326.43	39,047,614.38

Printed Date :- 17/06/2020

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 :- 17/06/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 013-Department Of Local Government

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	15,085,772.88	013	5,743,254.10	2,693,820.25	12,036,339.03
Total Accounts Summary	15,085,772.88		5,743,254.10	2,693,820.25	12,036,339.03
Total Other Acct. Units					
Total	15,085,772.88		5,743,254.10	2,693,820.25	12,036,339.03

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- May - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
112011	-448,512.64	792,454.33	118,629.60	225,312.09
112012	231,096.00	0.00	0.00	231,096.00
114012	-231,096.00	0.00	0.00	-231,096.00
Total	-448,512.64	792,454.33	118,629.60	225,312.09

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
61,960,410.17	112011	013	792,454.33	118,629.60	
					673,824.73
	112012	003	0.00	0.00	
		005	0.00	0.00	
		006	0.00	0.00	
		009	0.00	0.00	
		010	0.00	0.00	
		011	0.00	0.00	
		012	0.00	0.00	
		013	0.00	0.00	
		014	0.00	0.00	
		016	0.00	0.00	
		022	0.00	0.00	
		024	0.00	0.00	
		027	0.00	0.00	
					0.00
Balance End of Current Month					62,634,234.90
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- May - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
-1,442,564,241.64	796,067,000.00	0.00	-646,497,241.64
Less - Payment of Monthly Summary			796,391,594.13
Balance up to end of current month			-1,442,888,835.77

Remittance A/C

OFFICE NAME :- 013-Department Of Local Government

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,449,435,126.06	0.00	0.00	1,449,435,126.06
Add - Receipts of monththly Summary			4,301,875.66
Balance of remittance upto			1,453,737,001.72

Printed Date :- 17/06/2020

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