



|                                    |            |    |                   |                  |                     |             |             |             |             |             |             |             |                      |
|------------------------------------|------------|----|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
|                                    | 42,400.00  | 77 | 10,600.00         | 0.00             |                     |             |             |             |             |             |             |             |                      |
|                                    |            |    |                   |                  | 53,000.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -53,000.00           |
| 109-3-1-0-1402                     | 2,000.00   | 77 | 500.00            | 0.00             |                     |             |             |             |             |             |             |             |                      |
|                                    |            |    |                   |                  | 2,500.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2,500.00            |
| 109-3-2-0-1002                     | 66,637.14  | 77 | 17,028.12         | 0.00             |                     |             |             |             |             |             |             |             |                      |
|                                    |            |    |                   |                  | 83,665.26           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -83,665.26           |
| 115-95-1-0-100<br>1                | 292,560.00 | 77 | 73,140.00         | 0.00             |                     |             |             |             |             |             |             |             |                      |
|                                    |            |    |                   |                  | 365,700.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -365,700.00          |
| 115-95-1-0-100<br>3                | 84,800.00  | 77 | 21,200.00         | 0.00             |                     |             |             |             |             |             |             |             |                      |
|                                    |            |    |                   |                  | 106,000.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -106,000.00          |
| 115-95-1-0-110<br>1                | 13,799.00  | 77 | 6,400.00          | 0.00             |                     |             |             |             |             |             |             |             |                      |
|                                    |            |    |                   |                  | 20,199.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -20,199.00           |
| 115-95-1-0-150<br>1                | 383,240.00 | 77 | 111,120.00        | 30,000.00        |                     |             |             |             |             |             |             |             |                      |
|                                    |            |    |                   |                  | 464,360.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -464,360.00          |
| <b>Total of account summary</b>    |            |    | 372,645.12        | 30,000.00        |                     |             |             |             |             |             |             | 0.00        | -1,746,207.24        |
| <b>Total of other account unit</b> |            |    | 0.00              | 0.00             |                     |             |             |             |             |             |             |             |                      |
| <b>Grand Total</b>                 |            |    | <b>372,645.12</b> | <b>30,000.00</b> | <b>1,746,207.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,746,207.24</b> |

Printed Date :- 17/06/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2020**

**OFFICE :- 077-D. S - Thibirigasyaya**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                     | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|---------------------|---|
|                    |  | Dr                    | Cr                  |   |
| 1002-04-05         | 11,540,400.00                          | 0.00                  | 1,727,207.00        | 13,267,607.00                                 |
| 1003-01-01         | 12,328,703.00                          | 0.00                  | 4,347,542.00        | 16,676,245.00                                 |
| 1003-07-10         | 56,000.00                              | 0.00                  | 0.00                | 56,000.00                                     |
| 2002-01-03         | 27,599,429.83                          | 0.00                  | 2,714,000.00        | 30,313,429.83                                 |
| 2002-02-02         | 9,778.62                               | 0.00                  | 0.00                | 9,778.62                                      |
| 2003-02-99         | 33,350.00                              | 0.00                  | 600.00              | 33,950.00                                     |
| 2003-03-04         | 463,816.00                             | 0.00                  | 100,005.00          | 563,821.00                                    |
| <b>Grand Total</b> | <b>52,031,477.45</b>                   | <b>0.00</b>           | <b>8,889,354.00</b> | <b>60,920,831.45</b>                          |

Printed Date :- 17/06/2020

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

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
|                               |  |            |    |    |  |                  |                             |
|                               |  |            |    |    |  |                  |                             |
| <b>Total Accounts Summary</b> |  |            |    |    |  |                  |                             |
| <b>Total Other Summary</b>    |  |            |    |    |  |                  |                             |
| <b>Grand Total</b>            |  |            |    |    |  |                  |                             |

Printed Date :- 17/06/2020

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

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

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

Deposits A/C

Office :- 077-D. S - Thibirigasyaya

MONTH :- May - 2020

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr          | Cr            | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 61,347.20                   | 077        | 0.00        | 125.00        | 61,472.20                      |
| <b>Total Accounts Summary</b>  | <b>61,347.20</b>            |            | <b>0.00</b> | <b>125.00</b> | <b>61,472.20</b>               |
| <b>Total Other Acct. Units</b> |                             |            |             |               |                                |
| <b>Total</b>                   | <b>61,347.20</b>            |            | <b>0.00</b> | <b>125.00</b> | <b>61,472.20</b>               |

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 077-D. S - Thibirigasyaya

MONTH :- May - 2020

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>   | <b>Cr</b>   | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|-------------|-------------|--|
| 108011                  | -6,885.00                                     | 0.00        | 0.00        | -6,885.00  |
| 109011                  | -7,500.00                                     | 0.00        | 0.00        | -7,500.00  |
| 115011                  | -21,570.00                                    | 0.00        | 0.00        | -21,570.00   |
| <b>Total</b>            | <b>-35,955.00</b>                             | <b>0.00</b> | <b>0.00</b> | <b>-35,955.00</b>                                    |

Name of Advance A/C :-

A/C No :-

| Balance (End of Last Month)  | Account Type | Cr/dr by | dr | cr | Total |
|------------------------------|--------------|----------|----|----|-------|
| Balance End of Current Month |              |          |    |    |       |
| Limits                       |              |          |    |    |       |
| Balance end of l/month       |              |          |    |    |       |
| Balance end of c/month       |              |          |    |    |       |

Imprest A/C

OFFICE NAME :- 077-D. S - Thibirigasyaya

MONTH :- May - 2020

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 466,916.55                         | 420,000.00            | 0.00                    | 886,916.55                            |
| Less - Payment of Monthly Summary  |                       |                         | 372,520.12                            |
| Balance up to end of current month |                       |                         | 514,396.43                            |



Remittance A/C

OFFICE NAME :- 077-D. S - Thibirigasyaya

MONTH :- May - 2020

| Balance (End of last month)         | Ref / Remittance | Amount       | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 15,259,373.00                       | 0.00             | 5,169,518.00 | 10,089,855.00                  |
| Add - Receipts of monththly Summary |                  |              | 8,919,354.00                   |
| Balance of remittance upto          |                  |              | 19,009,209.00                  |

Printed Date :- 17/06/2020

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