

					4,300,000.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00
100-3-1-0-1301	3,114,155.20	1	740,915.71	0.00									
					3,855,070.91	3,713,000.00	0.00	0.00	0.00	0.00	0.00	3,713,000.00	-142,070.91
100-3-1-0-1302	862,587.87	1	53,160.00	0.00									
					915,747.87	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	84,252.13
100-3-1-0-1303	0.00	1	131,284.80	0.00									
					131,284.80	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	468,715.20
100-3-1-0-1402	1,437,032.09	1	205,599.89	798.00									
		2	1,991.23	0.00									
					1,643,825.21	1,802,000.00	0.00	0.00	0.00	0.00	0.00	1,802,000.00	158,174.79
100-3-1-0-1403	2,654,243.05	1	35,660.65	0.00									
					2,689,903.70	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	1,510,096.30
100-3-1-0-1404	10,342.00	1	0.00	0.00									
					10,342.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	189,658.00
100-3-1-0-1408	7,569,716.33	1	1,781,389.00	0.00									
					9,351,105.33	9,108,000.00	0.00	0.00	0.00	0.00	0.00	9,108,000.00	-243,105.33
100-3-1-0-1409	5,320,904.40	1	1,101,434.75	0.00									
					6,422,339.15	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	77,660.85
100-3-1-0-1506	167,723.54	1	45,731.77	0.00									
					213,455.31	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	36,544.69
100-3-1-0-1703	0.00	1	112,484.50	0.00									
					112,484.50	200,000.00	0.00	0.00	87,000.00	0.00	0.00	113,000.00	515.50

Total of account summary	9,340,049.77	9,786.00								77,719,000.00	-4,348,509.72
Total of other account unit	6,391,263.83	262.26									
Grand Total	15,731,313.60	10,048.26	82,067,509.72	77,719,000.00	0.00	87,000.00	87,000.00	0.00	0.00	77,719,000.00	-4,348,509.72

Printed Date :- 08/01/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2019

OFFICE :- 001-Governor's Office

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	271,148.83	0.00	24,303.48	295,452.31
2003-02-99	121,003.04	0.00	1,884.00	122,887.04
Grand Total	392,151.87	0.00	26,187.48	418,339.35

Printed Date :- 08/01/2020

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 :- 08/01/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 001-Governor's Office

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	370,000.00	001	27,775.00	112,201.24	454,426.24
Total Accounts Summary	370,000.00		27,775.00	112,201.24	454,426.24
Total Other Acct. Units					
Total	370,000.00		27,775.00	112,201.24	454,426.24

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100011	395,750.37	203,400.00	153,824.33	445,326.04
100012	730,080.00	0.00	0.00	730,080.00
110012	-357,840.00	0.00	0.00	-357,840.00
111012	-181,040.00	0.00	0.00	-181,040.00
126012	-191,200.00	0.00	0.00	-191,200.00
Total	395,750.37	203,400.00	153,824.33	445,326.04

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 10001

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
7,083,349.76	100011	001	203,400.00	153,824.33	
					49,575.67
	100012	001	0.00	0.00	
		009	0.00	0.00	
		010	0.00	0.00	
		012	0.00	0.00	
		014	0.00	30,000.00	
					-30,000.00
Balance End of Current Month					7,102,925.43
Limits			3,500,000.00	1,600,000.00	
Balance end of l/month			1,618,660.00	114,410.37	
Balance end of c/month			1,415,260.00	-39,413.96	

Imprest A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,296,119.16	8,000,000.00	0.00	10,296,119.16
Less - Payment of Monthly Summary			9,383,830.34
Balance up to end of current month			912,288.82

Remittance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
62,971.36	0.00	62,971.36	0.00
Add - Receipts of monththly Summary			114,604.62
Balance of remittance upto			114,604.62

Printed Date :- 08/01/2020

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