



	303,708.58	1	64,216.18	0.00									
					367,924.76	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,132,075.24
100-3-1-0-1302	147,466.00	1	17,500.00	0.00									
					164,966.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,035,034.00
100-3-1-0-1303	0.00	1	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
100-3-1-0-1402	161,609.95	1	46,934.14	0.00									
		2	0.00	0.00									
					208,544.09	1,977,000.00	0.00	0.00	0.00	0.00	0.00	1,977,000.00	1,768,455.91
100-3-1-0-1403	1,165,398.91	1	7,409.58	0.00									
					1,172,808.49	5,280,000.00	0.00	0.00	0.00	0.00	0.00	5,280,000.00	4,107,191.51
100-3-1-0-1404	27,216.00	1	0.00	0.00									
					27,216.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	172,784.00
100-3-1-0-1408	1,965,000.00	1	660,000.00	0.00									
					2,625,000.00	9,108,000.00	0.00	0.00	0.00	0.00	0.00	9,108,000.00	6,483,000.00
100-3-1-0-1409	1,169,529.09	1	774,794.61	0.00									
					1,944,323.70	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,055,676.30
100-3-1-0-1506	87,501.67	1	21,412.53	0.00									
					108,914.20	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	141,085.80
100-3-1-0-1703	0.00	1	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
100-3-1-0-2102													

	11,580.00	1	0.00	0.00									
					11,580.00	1,225,000.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	1,213,420.00
100-3-1-0-2103-12	3,780.00	1	0.00	0.00									
					3,780.00	970,000.00	0.00	0.00	0.00	0.00	0.00	970,000.00	966,220.00
100-3-1-0-2104-12	0.00	1	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-1-0-2506-12	0.00	1	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
<b>Total of account summary</b>			4,112,881.48	0.00								<b>87,991,000.00</b>	<b>67,707,914.01</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>4,112,881.48</b>	<b>0.00</b>	<b>20,283,085.99</b>	<b>87,991,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,991,000.00</b>	<b>67,707,914.01</b>

Printed Date :- 17/06/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2020**

**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	70,098.13	0.00	3,136.50	73,234.63
2003-02-99	121,738.09	0.00	1,000.00	122,738.09
<b>Grand Total</b>	<b>191,836.22</b>	<b>0.00</b>	<b>4,136.50</b>	<b>195,972.72</b>

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
<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 :- 001-Governor's Office

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	551,966.24	001	0.00	254,365.55	806,331.79
<b>Total Accounts Summary</b>	<b>551,966.24</b>		<b>0.00</b>	<b>254,365.55</b>	<b>806,331.79</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>551,966.24</b>		<b>0.00</b>	<b>254,365.55</b>	<b>806,331.79</b>

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- May - 2020

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
100011	-298,734.35	0.00	234,360.00	-533,094.35
<b>Total</b>	<b>-298,734.35</b>	<b>0.00</b>	<b>234,360.00</b>	<b>-533,094.35</b>

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
6,804,191.08	100011	001	0.00	234,360.00	
					-234,360.00
	100012	001	0.00	0.00	
		009	0.00	0.00	
		010	0.00	4,000.00	
		012	0.00	0.00	
		014	0.00	0.00	
					-4,000.00
<b>Balance End of Current Month</b>					<b>6,565,831.08</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					



Imprest A/C

OFFICE NAME :- 001-Governor's Office

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>
2,989,375.25	1,900,000.00	0.00	4,889,375.25
Less - Payment of Monthly Summary			3,975,027.68
Balance up to end of current month			914,347.57

Remittance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
38,643.04	0.00	0.00	38,643.04
Add - Receipts of monththly Summary			355,008.25
Balance of remittance upto			393,651.29

Printed Date :- 17/06/2020

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