



	1,196,969.34	1	382,067.53	0.00									
					1,579,036.87	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,920,963.13
100-3-1-0-1302	197,466.00	1	63,477.76	0.00									
					260,943.76	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	939,056.24
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	296,697.08	1	65,008.67	0.00									
		2	0.00	0.00									
					361,705.75	1,977,000.00	0.00	0.00	0.00	0.00	0.00	1,977,000.00	1,615,294.25
100-3-1-0-1403	1,238,379.83	1	697,668.29	0.00									
					1,936,048.12	5,280,000.00	0.00	0.00	0.00	0.00	0.00	5,280,000.00	3,343,951.88
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	3,605,000.00	1	737,500.00	0.00									
					4,342,500.00	9,108,000.00	0.00	0.00	0.00	0.00	0.00	9,108,000.00	4,765,500.00
100-3-1-0-1409	2,596,469.69	1	1,958,403.18	0.00									
					4,554,872.87	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	3,445,127.13
100-3-1-0-1506	139,461.92	1	30,066.69	0.00									
					169,528.61	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	80,471.39
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	6,280.00	1	0.00	0.00									
					6,280.00	970,000.00	0.00	0.00	0.00	0.00	0.00	970,000.00	963,720.00
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>			7,110,587.24	0.00								<b>87,991,000.00</b>	<b>55,027,856.55</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>7,110,587.24</b>	<b>0.00</b>	<b>32,963,143.45</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>55,027,856.55</b>

Printed Date :- 21/08/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 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	97,065.64	0.00	23,343.14	120,408.78
2003-02-99	139,451.49	0.00	1,000.00	140,451.49
<b>Grand Total</b>	<b>236,517.13</b>	<b>0.00</b>	<b>24,343.14</b>	<b>260,860.27</b>

Printed Date :- 21/08/2020

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 :- 21/08/2020

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

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

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

Deposits A/C

Office :- 001-Governor's Office

MONTH :- July - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	821,671.79	001	801,566.55	61,580.00	81,685.24
<b>Total Accounts Summary</b>	<b>821,671.79</b>		<b>801,566.55</b>	<b>61,580.00</b>	<b>81,685.24</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>821,671.79</b>		<b>801,566.55</b>	<b>61,580.00</b>	<b>81,685.24</b>

Printed Date :- 21/08/2020

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

Advance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- July - 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	-572,876.68	323,900.00	369,032.33	-618,009.01
<b>Total</b>	<b>-572,876.68</b>	<b>323,900.00</b>	<b>369,032.33</b>	<b>-618,009.01</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
6,292,048.75	100011	001	323,900.00	369,032.33	
					-45,132.33
	100012	001	0.00	0.00	
		009	0.00	0.00	
		010	0.00	0.00	
		012	0.00	0.00	
		014	0.00	0.00	
		024	0.00	0.00	
					0.00
<b>Balance End of Current Month</b>					<b>6,246,916.42</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 :- July - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
44,728.41	8,300,000.00	0.00	8,344,728.41
Less - Payment of Monthly Summary			8,093,810.53
Balance up to end of current month			250,917.88

Remittance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- July - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
45,815.68	0.00	45,815.68	0.00
Add - Receipts of monththly Summary			312,712.21
Balance of remittance upto			312,712.21

Printed Date :- 21/08/2020

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