

	1,683,547.51	1	6,550.00	0.00									
					1,690,097.51	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	2,809,902.49
100-3-1-0-1302	308,633.76	1	12,960.00	0.00									
					321,593.76	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	878,406.24
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	407,653.93	1	57,504.85	0.00									
		2	0.00	0.00									
		10	21,114.00	0.00									
					486,272.78	1,977,000.00	0.00	0.00	0.00	0.00	1,977,000.00	1,490,727.22	
100-3-1-0-1403	1,969,607.93	1	36,110.57	0.00									
					2,005,718.50	5,280,000.00	0.00	0.00	0.00	0.00	5,280,000.00	3,274,281.50	
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	4,342,500.00	1	0.00	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	5,900,216.04	1	474,956.15	48,050.00									
					6,327,122.19	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	1,672,877.81
100-3-1-0-1506	199,788.18	1	30,115.26	0.00									
					229,903.44	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	20,096.56
100-3-1-0-1703	0.00	1	17,305.00	0.00									
					17,305.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	182,695.00

100-3-1-0-2102-12	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	78,840.00	0.00										
					85,120.00	970,000.00	0.00	0.00	0.00	0.00	0.00	970,000.00	884,880.00	
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	100,000.00	1	0.00	0.00										
		41	49,948.00	0.00										
		47	99,862.25	0.00										
		55	200,000.00	0.00										
		60	199,920.60	0.00										
		78	0.00	0.00										
					649,730.85	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,350,269.15	
Total of account summary			3,709,494.25	101,822.80								87,991,000.00	46,113,027.37	
Total of other account unit			570,844.85	0.00										
Grand Total			4,280,339.10	101,822.80	41,877,972.63	87,991,000.00	0.00	0.00	0.00	0.00	0.00	87,991,000.00	46,113,027.37	

Printed Date :- 19/10/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

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	141,928.04	0.00	22,957.76	164,885.80
2003-02-99	142,164.49	0.00	1,770.00	143,934.49
Grand Total	284,092.53	0.00	24,727.76	308,820.29

Printed Date :- 19/10/2020

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 :- 19/10/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C
Office :- 001-Governor's Office
MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	82,735.24	001	0.00	1,560.00	84,295.24
Total Accounts Summary	82,735.24		0.00	1,560.00	84,295.24
Total Other Acct. Units					
Total	82,735.24		0.00	1,560.00	84,295.24

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- September - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100011	-378,311.34	319,000.00	127,252.45	-186,563.79
100012	432,831.00	0.00	0.00	432,831.00
106012	-197,276.00	0.00	0.00	-197,276.00
113012	-235,555.00	0.00	0.00	-235,555.00
Total	-378,311.34	319,000.00	127,252.45	-186,563.79

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
6,919,445.09	100011	001	319,000.00	127,252.45	
					191,747.55
	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
Balance End of Current Month					7,111,192.64
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- September - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
885,731.55	5,500,000.00	0.00	6,385,731.55
Less - Payment of Monthly Summary			3,891,224.25
Balance up to end of current month			2,494,507.30

Remittance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
13,458.04	0.00	13,458.04	0.00
Add - Receipts of monththly Summary			118,093.01
Balance of remittance upto			118,093.01

Printed Date :- 19/10/2020

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