





					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	85,120.00	1	0.00	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	649,730.85	1	0.00	0.00									
		41	0.00	0.00									
		47	0.00	0.00									
		52	200,000.00	0.00									
		55	0.00	0.00									
		60	0.00	0.00									
		78	199,720.08	0.00									
					1,049,450.93	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	8,950,549.07
<b>Total of account summary</b>			3,372,305.60	0.00								<b>87,991,000.00</b>	<b>42,336,801.69</b>
<b>Total of other account unit</b>			<b>403,920.08</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>3,776,225.68</b>	<b>0.00</b>	<b>45,654,198.31</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>42,336,801.69</b>

Printed Date :- 17/11/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 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	164,885.80	0.00	22,021.17	186,906.97
2003-02-99	143,934.49	0.00	23,378.00	167,312.49
<b>Grand Total</b>	<b>308,820.29</b>	<b>0.00</b>	<b>45,399.17</b>	<b>354,219.46</b>

Printed Date :- 17/11/2020

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 :- 17/11/2020

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

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

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

Deposits A/C

Office :- 001-Governor's Office

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	84,295.24	001	0.00	1,675.00	85,970.24
<b>Total Accounts Summary</b>	<b>84,295.24</b>		<b>0.00</b>	<b>1,675.00</b>	<b>85,970.24</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>84,295.24</b>		<b>0.00</b>	<b>1,675.00</b>	<b>85,970.24</b>

Printed Date :- 17/11/2020

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

Advance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- October - 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	13,501,014.99	0.00	333,688.00	13,167,326.99
100012	1,382,833.00	0.00	0.00	1,382,833.00
106012	-197,276.00	0.00	0.00	-197,276.00
109012	-115,542.00	0.00	0.00	-115,542.00
110012	-357,840.00	0.00	0.00	-357,840.00
111012	-181,040.00	0.00	0.00	-181,040.00
113012	-235,555.00	0.00	0.00	-235,555.00
117012	-104,380.00	0.00	0.00	-104,380.00
126012	-191,200.00	0.00	0.00	-191,200.00
<b>Total</b>	<b>13,501,014.99</b>	<b>0.00</b>	<b>333,688.00</b>	<b>13,167,326.99</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
7,111,192.64	100011	001	0.00	333,688.00	
					-333,688.00
	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>6,777,504.64</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 :- October - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,494,507.30	5,500,000.00	0.00	7,994,507.30
Less - Payment of Monthly Summary			3,239,409.37
Balance up to end of current month			4,755,097.93

Remittance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
118,093.01	0.00	0.00	118,093.01
Add - Receipts of monththly Summary			247,865.94
Balance of remittance upto			365,958.95

Printed Date :- 17/11/2020

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