Monthly Expenditure Report - November 2020

OFFICE NAME :- 054-D. S - Ja-Ela

Vote Perticulars	Total Net Exp. End of Last Month	Dr/Cr by	Expenditure Current Month		Total Net Exp. End of Current Month	Total Net Provision End of Last Month	Suplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
107-60-1-0-1001	590,750.00	54	59,075.00	0.00									
					649,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-649,825.00
107-60-1-0-1003	209,000.00	54	20,900.00	0.00									
					229,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-229,900.00
107-60-1-0-1101	21,703.00	54	4,098.00	0.00									
					25,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,801.00
108-91-1-0-1001	348,665.60	54	34,160.00	0.00									
					382,825.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-382,825.60
108-91-1-0-1003	106,000.00	54	10,600.00	0.00									
					116,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-116,600.00
109-3-1-0-1001	433,718.71	54	43,200.00	0.00									
					476,918.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-476,918.71
109-3-1-0-1003													

	106,000.00	54	10,600.00	0.00									
					116,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-116,600.00
109-3-2-0-1002	373,498.08	54	23,411.20	0.00									
					396,909.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-396,909.28
109-3-2-0-1101	75,600.00	54	8,400.00	0.00									
					84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,000.00
109-3-2-0-1409	0.00	54	3,080.00	0.00									
					3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,080.00
115-95-1-0-1001	707,419.00	54	70,285.00	0.00									
					777,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-777,704.00
115-95-1-0-1003	215,183.00	54	21,200.00	0.00									
					236,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-236,383.00
115-95-1-0-1501	7,455,000.00	54	944,950.00	0.00									
					8,399,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,399,950.00
115-95-1-0-1506	43,355.54	54	4,247.74	0.00									
					47,603.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,603.28
121-3-1-0-1003	0.00	54	439,272.00	0.00									
					439,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-439,272.00
121-3-1-0-1302	0.00	54	17,820.00	0.00									
					17,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,820.00

Total of account summary	1,715,298.94	0.00								**0.00**	**-12,401,191.87**
Total of other account unit	**0.00**	**0.00**									
Grand Total	**1,715,298.94**	**0.00**	**12,401,191.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-12,401,191.87**

Printed Date :- 27/12/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

Monthly Revenue Report - November - 2020

OFFICE :- 054-D. S - Ja-Ela

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
1002-04-03	10,876,866.44	0.00	0.00	10,876,866.44
1002-04-05	1,782,500.00	0.00	0.00	1,782,500.00
1003-01-01	46,050,780.00	0.00	0.00	46,050,780.00
1003-07-10	143,500.00	0.00	0.00	143,500.00
2002-01-03	216,340.00	0.00	0.00	216,340.00
2002-02-02	15,381.36	0.00	2,318.66	17,700.02
2003-02-14	250.00	0.00	0.00	250.00
2003-02-24	36,000.00	0.00	2,000.00	38,000.00
2003-02-29	689,500.00	0.00	14,000.00	703,500.00
2003-02-99	149,747.91	0.00	0.00	149,747.91
2003-03-04	1,994,089.00	0.00	0.00	1,994,089.00
2003-03-05	390,930.00	0.00	8,710.00	399,640.00
Grand Total	**62,345,884.71**	**0.00**	**27,028.66**	**62,372,913.37**

Printed Date :- 27/12/2020

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 :- 27/12/2020

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

Deposits A/C

Office :- 054-D. S - Ja-Ela

MONTH :- November - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	456,459.03	054	0.00	150.00	456,609.03
6002 Tender Acc.	7,863,749.32	054	0.00	0.00	7,863,749.32
6003 Security Acc.	-2,094,447.58	054	0.00	0.00	-2,094,447.58
Total Accounts Summary	**6,225,760.77**		**0.00**	**150.00**	**6,225,910.77**
Total Other Acct. Units					
Total	**6,225,760.77**		**0.00**	**150.00**	**6,225,910.77**

Printed Date :- 27/12/2020

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

Advance A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- November - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	38,420.00	0.00	2,640.00	35,780.00
109011	-32,570.40	0.00	3,808.10	-36,378.50
115011	-157,422.00	0.00	5,980.00	-163,402.00
Total	**-151,572.40**	**0.00**	**12,428.10**	**-164,000.50**

Name of Advance A/C :-

A/C No :-

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
Balance End of Current Month					
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- November - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
144,918.97	1,720,000.00	0.00	1,864,918.97
Less - Payment of Monthly Summary			1,700,402.18
Balance up to end of current month			164,516.79

Remitance A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- November - 2020

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
4,979,388.72	0.00	4,059,291.30	920,097.42
Add - Reciepts of montthly Summary			24,710.00
Balance of remitance upto			944,807.42

Printed Date :- 27/12/2020

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

Fixed Assets Report

OFFICE NAME :-

MONTH :- -

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Total						

Printed Date :- 27/12/2020

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