

	61	200,000.00	0.00									
	62	200,000.00	0.00									
	65	200,000.00	0.00									
	67	194,527.85	0.00									
	69	199,325.00	0.00									
	70	200,000.00	0.00									
	71	197,303.74	0.00									
	72	200,000.00	0.00									
	74	200,000.00	0.00									
	76	0.00	0.00									
	77	1,187,824.19	0.00									
	78	500,000.00	0.00									
				9,425,510.02	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	574,489.98
Total of account summary		7,540,957.85	0.00								87,991,000.00	21,775,440.79
Total of other account unit		7,727,559.24	0.00									
Grand Total		15,268,517.09	0.00	66,215,559.21	87,991,000.00	0.00	400,000.00	400,000.00	0.00	0.00	87,991,000.00	21,775,440.79

Printed Date :- 28/01/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	206,579.94	0.00	24,183.35	230,763.29
2003-02-99	168,312.49	0.00	1,572.50	169,884.99
Grand Total	374,892.43	0.00	25,755.85	400,648.28

Printed Date :- 28/01/2021

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 :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 001-Governor's Office

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	86,445.24	001	118,465.66	61,584.66	29,564.24
Total Accounts Summary	86,445.24		118,465.66	61,584.66	29,564.24
Total Other Acct. Units					
Total	86,445.24		118,465.66	61,584.66	29,564.24

Printed Date :- 28/01/2021

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

Advance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- December - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100011	-171,539.79	286,000.00	140,748.00	-26,287.79
100012	432,831.00	2,085.36	0.00	434,916.36
103012	0.00	0.00	2,085.36	-2,085.36
106012	-197,276.00	0.00	0.00	-197,276.00
113012	-235,555.00	0.00	0.00	-235,555.00
Total	-171,539.79	288,085.36	142,833.36	-26,287.79

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
6,916,156.64	100011	001	286,000.00	140,748.00	
					145,252.00
	100012	001	2,085.36	0.00	
					2,085.36
Balance End of Current Month					7,063,494.00
Limits			0.00	0.00	0.00
Balance end of l/month			-1,666,040.00	-1,837,579.79	-6,916,156.64
Balance end of c/month			-1,952,040.00	-1,978,327.79	-7,063,494.00

Imprest A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
4,429,884.89	5,500,000.00	0.00	9,929,884.89
Less - Payment of Monthly Summary			7,799,057.37
Balance up to end of current month			2,130,827.52

Remittance A/C

OFFICE NAME :- 001-Governor's Office

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,696.50	118,093.01	3,696.50	118,093.01
Add - Receipts of monththly Summary			81,722.37
Balance of remittance upto			199,815.38

Printed Date :- 28/01/2021

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

Fixed Assets Report

OFFICE NAME :- 001-Governor's Office

MONTH :- December - 2020

Category	Opening Balance (At the beginning of the year)	Value up to end of Last Month		Current Month Transactions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/001/2101 - Vehicles/Governor's Office	44,500,000.00	0.00	0.00	0.00	0.00	44,500,000.00
Ast/001/2102 - Furniture & Office Equipment/Governor's Office	712,178.77	0.00	0.00	0.00	0.00	712,178.77
Ast/001/2103 - Plant & Machinery/Governor's Office	1,663,912.52	0.00	0.00	0.00	0.00	1,663,912.52
Ast/001/2104 - Building & Structures/Governor's Office	5,539.60	0.00	0.00	0.00	0.00	5,539.60
Total	46,881,630.89	0.00	0.00	0.00	0.00	46,881,630.89

Printed Date :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____